

EXPENSE VOUCHER
Miles Driven on or after January 1, 2013

ADDRESS:

300 N Lake Avenue, Suite
Pasadena, CA 91101

DATE: September 12, 2013

THIS VOUCHER IS FOR:

- ☐ Expenses in connection with attendance at Trust meeting at _____
- ☐ Expenses in connection with attendance at educational meeting at _____ on _____ sponsored by _____
- ☐ Other _____

on
CALAPPS
#3198

TRANSPORTATION:

Date of return

8/9 - 12/16

- Date of return _____
- ☐ Airfare not prepaid by Trust Fund (Attach copy of ticket).....
- ☐ Ground Transportation
- ☐ Train ☐ Bus (Attach copy of ticket)..... \$ _____
- ☐ Rent-a-Car at meeting location (Attach copy of bill)..... \$ _____
- ☐ Limo - Taxis (Attach receipts)..... \$ _____

Total Ground Transportation.

Private Automobile 112 miles at \$0.565 cents per mile

\$	0.00
\$	<u>60.48</u>
	0.00

MEETING REGISTRATION FEE:

- | | |
|--------------------------|--|
| <input type="checkbox"/> | Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt)..... |
| LODGING: | <input type="checkbox"/> Hotel or Motel expense not prepaid by Trust Fund (Attach bill)..... |
| PORTERAGE: | <input type="checkbox"/> Porters - Bellmen (from reverse side of voucher)..... |
| PARKING: | <input type="checkbox"/> Parking (from reverse side of voucher)..... |
| MEALS: | <input type="checkbox"/> Breakfast, Lunch & Dinner (from reverse side of voucher)..... |
| MISC. EXPENSES | <input type="checkbox"/> Miscellaneous expenses (from reverse side of voucher)..... |

TOTAL EXPENSES.....

SETTLEMENT

TOTAL EXPENSES WHICH I INCURRED.....

Less the amount I received as an advance (if any).....

EQUALS:

- ☐ Refund which I owe to Trust Fund. My check is attached.
- ☐ Amount owing me by Trust Fund. I request reimbursement.

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund activity noted above in accordance with LACERA's travel policy.

9/16/16

(Date)

9/16/16

(Date)

20

(Title)

FOR ADMINISTRATIVE USE ONLY

EXPENSES PREPAID BY TRUST FUND:

- ☐ AIRFARE
☐ MEETING REGISTRATION FEE
☐ LODGING

\$
 \$
 \$

WARRANT
NUMBER

EXPENSE VOUCHER
Miles Driven on or after January 1, 2013

CLAIMANT: MARVIN ADAMS.
ADDRESS: 300 N Lake Avenue, Suite
Pasadena, CA 91101

DATE: September 12, 2013

THIS VOUCHER IS FOR:

- ☐ Expenses in connection with attendance at Trust meeting at _____ on _____
☐ Expenses in connection with attendance at educational meeting at _____
on _____ sponsored by PUBLIC RETIREMENT SANITARIUM
☐ Other _____ SACRAMENTO

TRANSPORTATION:

Date of departure _____ Date of return 9/8/16
☐ Airfare not prepaid by Trust Fund (Attach copy of ticket)..... \$ _____
☐ Ground Transportation
☐ Train ☐ Bus (Attach copy of ticket)..... \$ _____
☐ Rent-a-Car at meeting location (Attach copy of bill)..... \$ _____
☒ Limo - Taxis (Attach receipts)..... \$ _____
Total Ground Transportation..... \$ 72.68
☐ Private Automobile _____ miles at \$0.565 cents per mile \$ 54.68

MEETING REGISTRATION FEE:

☐ Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt)..... \$ _____
LODGING: ☐ Hotel or Motel expense not prepaid by Trust Fund (Attach bill)..... \$ _____
PORTERAGE: ☐ Porters - Bellmen (from reverse side of voucher)..... \$ _____
PARKING: ☒ Parking (from reverse side of voucher)..... \$ 18.00
MEALS: ☒ Breakfast, Lunch & Dinner (from reverse side of voucher)..... \$ 23.00
MISC. EXPENSES ☒ Miscellaneous expenses (from reverse side of voucher)..... \$ 28.00
TOTAL EXPENSES..... \$ 105.68

SETTLEMENT

TOTAL EXPENSES WHICH I INCURRED..... \$ 105.68
Less the amount I received as an advance (if any)..... \$ _____
EQUALS: ☐ Refund which I owe to Trust Fund. My check is attached. \$ _____
☐ Amount owing me by Trust Fund. I request reimbursement. \$ 105.68

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund activity noted above in accordance with LAFED's travel policy.

(Authorized Signature)

(Title)

9/16/16
(Date)
9/16/16
(Date)

54.68+
18.+
28.+
5.+

004

105.68**

FOR ADMINISTRATIVE USE ONLY

EXPENSES PREPAID BY TRUST FUND:

☐ AIRFARE \$ _____
☐ MEETING REGISTRATION FEE \$ _____
☐ LODGING \$ _____

NUMBER

CLAIMANT: 0 DATE: 9/15/2016

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS..... 1

	DATE	DATE	DATE	DATE	DATE	TOTAL
	Jan 00					
PORTERAGE:	\$	\$	\$	\$	\$	\$ 0.00
PARKING:	\$	\$	\$	\$	\$	\$ 0.00
MEALS:						
Breakfast & Tip	\$	\$	\$	\$	\$	\$ 0.00
Lunch & Tip	\$	\$	\$	\$	\$	\$ 0.00
Dinner & Tip	\$ 28.00	\$	\$	\$	\$	\$ 28.00
TOTAL MEALS:	\$ 28.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 28.00
MISCELLANEOUS EXPENSES:						
INCIDENTALS	\$ 5.00	\$	\$	\$	\$	\$ 5.00
	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
TOTAL MISC:	\$ 5.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5.00
TOTAL:	\$ 33.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 33.00

EXPLANATIONS (if needed)

EXPENSE VOUCHER
Miles Driven on or after January 1, 2013

CLAIMANT:
ADDRESS:

MARVIN ADAMS
300 N Lake Avenue, Suite
Pasadena, CA 91101

DATE: September 12, 2013

THIS VOUCHER IS FOR:

- ☐ Expenses in connection with attendance at Trust meeting at _____ on _____
- ☐ Expenses in connection with attendance at educational meeting at _____
- ☐ Other Public Retirement Journal Seminar #3398 sponsored by _____

TRANSPORTATION:

Date of departure 9/7 Date of return 9/8

☐ Airfare not prepaid by Trust Fund (Attach copy of ticket)..... \$ _____

☐ Ground Transportation

☐ Train ☐ Bus (Attach copy of ticket)..... \$ _____

☐ Rent-a-Car at meeting location (Attach copy of bill)..... \$ _____

☐ Limo - Taxis (Attach receipts)..... \$ _____

Total Ground Transportation..... \$ 0.00

☐ Private Automobile _____ miles at \$0.565 cents per mile \$ 0.00

MEETING REGISTRATION FEE:

☐ Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt)..... \$ _____

LODGING: ☐ Hotel or Motel expense not prepaid by Trust Fund (Attach bill)..... \$ 0.00

PORTERAGE: ☐ Porters - Bellmen (from reverse side of voucher)..... \$ 0.00

PARKING: ☐ Parking (from reverse side of voucher)..... \$ 0.00

MEALS: ☒ Breakfast, Lunch & Dinner (from reverse side of voucher)..... \$ 44 - 0.00

MISC. EXPENSES ☒ Miscellaneous expenses (from reverse side of voucher)..... \$ 5 0.00

TOTAL EXPENSES..... \$ 0.00

SETTLEMENT

TOTAL EXPENSES WHICH I INCURRED..... \$ 0.00

Less the amount I received as an advance (if any)..... \$ _____

EQUALS: ☐ Refund which I owe to Trust Fund. My check is attached. \$ 0.00

☒ Amount owing me by Trust Fund. I request reimbursement. \$ 49 - 0.00

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund activity in accordance with ACPRA's travel policy.

11/9/16
(Date)
11/9/16
(Date)

CEO

(Title)

FOR ADMINISTRATIVE USE ONLY

EXPENSES PREPAID BY TRUST FUND:

☐ AIRFARE \$ _____

☐ MEETING REGISTRATION FEE \$ _____

☐ LODGING \$ _____

**WARRANT
NUMBER**

CLAIMANT: _____ 0

DATE: 11/9/2016

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS..... 1

	DATE Jan 00	9/7	DATE 9/8	DATE	DATE	DATE	TOTAL
PORTERAGE:	\$		\$		\$		\$ 0.00
PARKING:	\$		\$		\$		\$ 0.00
MEALS:							
Breakfast & Tip	\$		\$		\$		\$ 0.00
Lunch & Tip	\$		\$		\$		\$ 0.00
Dinner & Tip	\$		\$		\$		\$ 0.00
TOTAL MEALS:	\$ 0.00		\$ 0.00		\$ 0.00		\$ 0.00
MISCELLANEOUS EXPENSES:							
Incidentals	\$		\$		\$		\$ 0.00
	\$		\$		\$		\$ 0.00
	\$		\$		\$		\$ 0.00
	\$		\$		\$		\$ 0.00
TOTAL MISC:	\$ 0.00		\$ 0.00		\$ 0.00		\$ 0.00
TOTAL:	\$ 0.00		\$ 0.00		\$ 0.00		\$ 0.00

EXPLANATIONS (if needed)

DON'T eat conference lunch - vegetarian

EXPENSE VOUCHER
Miles Driven on or after January 1, 2016

CLAIMANT: Markin Adams
ADDRESS: 300 N Lake Avenue, Suite
Pasadena, CA 91101

DATE: February 24, 2016

THIS VOUCHER IS FOR:

- ☐ Expenses in connection with attendance at Trust meeting at _____ on _____
☐ Expenses in connection with attendance at educational meeting at _____
on _____ sponsored by ORDER # 3371
☐ Other _____

TRANSPORTATION:

Date of departure 6/17 Date of return 10/19
☐ Airfare not prepaid by Trust Fund (Attach copy of ticket) \$ _____
☐ Ground Transportation
☐ Train ☐ Bus (Attach copy of ticket) \$ _____
☐ Rent-a-Car at meeting location (Attach copy of bill) \$ _____
☒ Taxis - Other (Attach receipts) \$ NO RECEIPTS 206.40 0.00
Total Ground Transportation \$ _____ 0.00
☐ Private Automobile _____ miles at \$0.540 cents per mile \$ _____

MEETING REGISTRATION FEE:

☐ Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt) \$ _____
LODGING: ☐ Hotel or Motel expense not prepaid by Trust Fund (Attach bill) \$ _____ 0.00
PORTERAGE: ☐ Porters - Bellmen (from reverse side of voucher) \$ _____ 0.00
PARKING: ☐ Parking (from reverse side of voucher) \$ _____ 0.00
MEALS: ☒ Breakfast, Lunch & Dinner (from reverse side of voucher) \$ 116.- 0.00
MISC. EXPENSES ☒ Miscellaneous expenses (from reverse side of voucher) \$ 15.- 0.00
TOTAL EXPENSES \$ _____ 0.00

SETTLEMENT

TOTAL EXPENSES WHICH I INCURRED \$ _____ 0.00
Less the amount I received as an advance (if any) \$ _____ 0.00
EQUALS: ☐ Refund which I owe to Trust Fund. My check is attached. \$ _____
☒ Amount owing me by Trust Fund. I request reimbursement. \$ 337.40 0.00

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund

11/9/16
(Date)
11/9/16
(Date)

CEO
(Title)

FOR ADMINISTRATIVE USE ONLY

EXPENSES PREPAID BY TRUST FUND:

- ☐ AIRFARE
☐ MEETING REGISTRATION FEE
☐ LODGING

\$ _____
\$ _____
\$ _____

**WARRANT
NUMBER**

CLAIMANT: _____ 0 _____

DATE: _____ 2/24/2016 _____

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS..... 1 _____

	DATE	DATE	DATE	DATE	TOTAL
PORTERAGE:	10/17	10/18	10/19		\$ 0.00
PARKING:					\$ 0.00
MEALS:					
Breakfast & Tip					\$ 0.00
Lunch & Tip		16	16		\$ 32.00
Dinner & Tip		28	29		\$ 87.00
TOTAL MEALS:		0.00	0.00	0.00	\$ 0.00
MISCELLANEOUS EXPENSES:					
rentals	5	5	5		\$ 15.00
					\$ 0.00
					\$ 0.00
					\$ 0.00
TOTAL MISC:		0.00	0.00	0.00	\$ 0.00
TOTAL:		0.00	0.00	0.00	\$ 0.00
EXPLANATIONS (if needed)					

PASSENGER'S RECEIPT, TAXICAB FARE

DATE: _____
FROM: OAKLAND UNIVERSITY
TO: WALNUT CREEK
AMOUNT OF FARE: \$ 83.00
OTHER CHARGES: \$ _____
TOTAL: \$ _____
DRIVER'S NAME: _____
CAB NUMBER: _____

PASSENGER'S RECEIPT, TAXICAB FARE

DATE: _____
FROM: WALNUT CREEK
TO: WALNUT CREEK
AMOUNT OF FARE: \$ 86.50
OTHER CHARGES: \$ _____
TOTAL: \$ _____
DRIVER'S NAME: _____
CAB NUMBER: _____

WALNUT CREEK
Transport to Airport \$12.00
Transport Home \$74.00

\$130 NO RECEIPTS

EXPENSE VOUCHER
Miles Driven on or after January 1, 2016

CLAIMANT:
ADDRESS:

Markin Adams

300 N Lake Avenue, Suite

Pasadena, CA 91101

DATE: February 24, 2016

THIS VOUCHER IS FOR:

- ☐ Expenses in connection with attendance at Trust meeting at _____ on _____
- ☐ Expenses in connection with attendance at educational meeting at _____ on _____ sponsored by #3A12 NCPERS
- ☐ Other _____

TRANSPORTATION:

Date of departure

10/22

Date of return

10/26

☐ Airfare not prepaid by Trust Fund (Attach copy of ticket).....

☐ Ground Transportation

☐ Train

☐ Bus (Attach copy of ticket).....

☐ Rent-a-Car at meeting location (Attach copy of bill).....

☐ Taxis - Other (Attach receipts).....

\$

\$

\$

Total Ground Transportation.....

\$

0.00

☐ Private Automobile 462 miles at \$0.540 cents per mile

\$

249.48 0.00

MEETING REGISTRATION FEE:

☐ Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt).....

\$

LODGING:

☐ Hotel or Motel expense not prepaid by Trust Fund (Attach bill).....

\$

PORTERAGE:

☐ Porters - Bellmen (from reverse side of voucher).....

\$

0.00

PARKING:

☐ Parking (from reverse side of voucher).....

\$

0.00

MEALS:

☒ Breakfast, Lunch & Dinner (from reverse side of voucher).....

\$

192.- 0.00

MISC. EXPENSES

☒ Miscellaneous expenses (from reverse side of voucher).....

\$

25.- 0.00

TOTAL EXPENSES.....

\$

0.00

SETTLEMENT

TOTAL EXPENSES WHICH I INCURRED.....

\$

0.00

Less the amount I received as an advance (if any).....

\$

EQUALS:

☐ Refund which I owe to Trust Fund. My check is attached.

\$

☐ Amount owing me by Trust Fund. I request reimbursement.

\$

466.48 0.00

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund activity noted.

11/9/16

(Date)

11/9/16

(Date)

(Authorized Signature)

(Title)

FOR ADMINISTRATIVE USE ONLY

EXPENSES PREPAID BY TRUST FUND:

☐ AIRFARE

☐ MEETING REGISTRATION FEE

☐ LODGING

\$

\$

\$

WARRANT
NUMBER

CLAIMANT: 0

DATE: 2/24/2016

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS..... 1

	DATE <u>Jan 00 10/22</u>	DATE <u>10/23</u>	DATE <u>10/24</u>	DATE <u>10/25</u>	DATE <u>10/26</u>	TOTAL
PORTERAGE:	\$	\$	\$	\$	\$	\$ 0.00
PARKING:	\$	\$	\$	\$	\$	\$ 0.00
MEALS:						
Breakfast & Tip	\$	\$	\$	\$	\$	\$ 0.00
Lunch & Tip	\$	\$	\$	\$	\$	\$ 0.00
Dinner & Tip	\$	\$	\$	\$	\$	\$ 0.00
TOTAL MEALS:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
MISCELLANEOUS EXPENSES:						
	\$ 5	\$ 5	\$ 5	\$ 5	\$ 5	\$ 25 0.00
	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
TOTAL MISC:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
EXPLANATIONS (if needed)						

EXPENSE VOUCHER
Miles Driven on or after January 1, 2013

CLAIMANT:
ADDRESS:

Mark Adams
300 N Lake Avenue, Suite
Pasadena, CA 91101

DATE: September 12, 2013

THIS VOUCHER IS FOR:

- ☐ Expenses in connection with attendance at Trust meeting at _____ on _____
☐ Expenses in connection with attendance at educational meeting at _____
on _____ sponsored by UPFRONT
☐ Other _____

TRANSPORTATION:

Date of departure _____ Date of return _____
☐ Airfare not prepaid by Trust Fund (Attach copy of ticket)..... \$ _____
☐ Ground Transportation
 ☐ Train ☐ Bus (Attach copy of ticket)..... \$ _____
 ☐ Rent-a-Car at meeting location (Attach copy of bill)..... \$ _____
 ☐ Limo - Taxis (Attach receipts)..... \$ _____
Total Ground Transportation..... \$ 44.94 0.00
☐ Private Automobile 94 miles at \$0.505 cents per mile \$ 47.535 0.00

MEETING REGISTRATION FEE:

☐ Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt)..... \$ _____
LODGING: ☐ Hotel or Motel expense not prepaid by Trust Fund (Attach bill)..... \$ _____ 0.00
PORTERAGE: ☐ Porters - Bellmen (from reverse side of voucher)..... \$ _____ 0.00
PARKING: ☐ Parking (from reverse side of voucher)..... \$ _____ 0.00
MEALS: ☒ Breakfast, Lunch & Dinner (from reverse side of voucher)..... \$ 162. 0.00
MISC. EXPENSES ☒ Miscellaneous expenses (from reverse side of voucher)..... \$ 15. 0.00
TOTAL EXPENSES..... \$ 221.94 0.00

SETTLEMENT

TOTAL EXPENSES WHICH I INCURRED..... \$ _____ 0.00
Less the amount I received as an advance (if any)..... \$ _____
EQUALS: ☐ Refund which I owe to Trust Fund. My check is attached. \$ _____ 0.00
☒ Amount owing me by Trust Fund. I request reimbursement. \$ 221.94 0.00

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund activity noted above in accordance with LACERA's travel policy.

2/9/17

(Date)

2/9/17

(Date)

CA
(Title)

FOR ADMINISTRATIVE USE ONLY

EXPENSES PREPAID BY TRUST FUND:

☐ AIRFARE \$ _____
☐ MEETING REGISTRATION FEE \$ _____
☐ LODGING \$ _____

CLAIMANT: 0

DATE: 2/9/2017

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS..... 3

	DATE Jan 31	DATE Feb 01	DATE Feb 02	DATE	DATE	TOTAL
PORTERAGE:	\$	\$	\$	\$	\$	\$ 0.00
PARKING:	\$	\$	\$	\$	\$	\$ 0.00
MEALS:						
Breakfast & Tip	\$	\$ 15.00	\$ 15.00	\$	\$	\$ 30.00
Lunch & Tip	\$ 16.00	\$ 16.00	\$ 16.00	\$	\$	\$ 48.00
Dinner & Tip	\$ 28.00	\$ 28.00	\$ 28.00	\$	\$	\$ 84.00
TOTAL MEALS:	\$ 44.00	\$ 59.00	\$ 59.00	\$ 0.00	\$ 0.00	\$ 162.00
MISCELLANEOUS EXPENSES:						
Incidentals	\$ 5.00	\$ 5.00	\$ 5.00	\$	\$	\$ 15.00
	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
TOTAL MISC:	\$ 5.00	\$ 5.00	\$ 5.00	\$ 0.00	\$ 0.00	\$ 15.00
TOTAL:	\$ 49.00	\$ 64.00	\$ 64.00	\$ 0.00	\$ 0.00	\$ 177.00
EXPLANATIONS (if needed)						
Dietary restrictions						

008

EXPENSE VOUCHER
Miles Driven on or after January 1, 2016

CLAIMANT:
ADDRESS:

Marrin Adams
300 N Lake Avenue, Suite
Pasadena, CA 91101

DATE:

5/3/17

THIS VOUCHER IS FOR:

- ☐ Expenses in connection with attendance at Trust meeting at _____
☐ Expenses in connection with attendance at educational meeting at _____

☒ Other _____ sponsored by _____

Milken Institute Global Conference April 30 - May 3 2017

TRANSPORTATION:

Date of departure _____ Date of return _____

☐ Airfare not prepaid by Trust Fund (Attach copy of ticket)..... \$ _____

☐ Ground Transportation

☐ Train ☐ Bus (Attach copy of ticket)..... \$ _____

☐ Rent-a-Car at meeting location (Attach copy of bill)..... \$ _____

☐ Taxis - Other (Attach receipts)..... \$ _____

Total Ground Transportation..... \$ _____

☒ Private Automobile 96 miles at \$0.535** cents per mile..... \$ 51.36 0.00

MEETING REGISTRATION FEE:

☐ Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt)..... \$ _____

LODGING: ☐ Hotel or Motel expense not prepaid by Trust Fund (Attach bill)..... \$ _____

PORTERAGE: ☐ Porters - Bellmen (from reverse side of voucher)..... \$ _____

PARKING: ☐ Parking (from reverse side of voucher)..... \$ _____

MEALS: ☒ Breakfast, Lunch & Dinner (from reverse side of voucher)..... \$ 272.44 0.00

MISC. EXPENSES ☒ Miscellaneous expenses (from reverse side of voucher)..... \$ 25.00 0.00

TOTAL EXPENSES..... \$ _____

SETTLEMENT

TOTAL EXPENSES WHICH I INCURRED..... \$ _____

Less the amount I received as an advance (if any)..... \$ _____

EQUALS:

☐ Refund which I owe to Trust Fund. My check is attached.

☐ Amount owing me by Trust Fund. I request reimbursement.

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund activity noted above in accordance with LACERA's travel policy.

5/3/17

(Date)

5/4/17

(Date)

CEO
(Title)

FOR ADMINISTRATOR

EXPENSES PREPAID BY TRUST FUND:

- ☐ AIRFARE
☐ MEETING REGISTRATION
☐ LODGING

002

340.36+

203.36+

543.66+

003

51.36+

264.00+

25.00+

340.36+

CLAIMANT: 0

DATE: 3/2/2017

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS..... 1

DATE	DATE	DATE	DATE	DATE	TOTAL
Jan 00 4/29	4/30	5/1	5/2	5/3	
\$	\$	\$	\$	\$	\$ 0.00
\$	\$	\$	\$	\$	\$ 0.00
MEALS:					
Breakfast & Tip	\$ 15	\$ 15	\$ 15	\$ 15	\$ 60 0.00
Lunch & Tip	\$ 18 16	\$ 18 16	\$ 18 16	\$ 18 16	\$ 72 0.00
Dinner & Tip	\$ 28 00	\$ 28	\$ 28	\$ 28	\$ 112 0.00
TOTAL MEALS:	\$ 28 00	\$ 01 00	\$ 01 00	\$ 01 00	\$ 0.00

MISCELLANEOUS EXPENSES:

\$	\$	\$	\$	\$	\$ 0.00
\$	\$	\$	\$	\$	\$ 0.00
\$	\$	\$	\$	\$	\$ 0.00
Wardens	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 25.00 0.00
TOTAL MISC:	\$ 5.00	\$ 15.00	\$ 15.00	\$ 15.00	\$ 0.00
TOTAL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$	\$ 76.00	\$ 76.00	\$ 76.00	\$ 76.00	\$ 165.00 0.00

EXPLANATIONS (if needed)

DIETARY RESTRICTION

0.00
28.00
15.00
16.00
28.00
15.00
16.00
28.00
15.00
16.00
28.00
15.00
16.00
28.00
264.00
51.36
264.00
25.00
340.36

EXPENSE VOUCHER
Miles Driven on or after January 1, 2016

CLAIMANT: Marvin Adams
ADDRESS: 300 N Lake Avenue, Suite
Pasadena, CA 91101

DATE: July 4, 2017

THIS VOUCHER IS FOR:

- ☐ Expenses in connection with attendance at Trust meeting at _____ on _____
☒ Expenses in connection with attendance at educational meeting at NASP Event 3538
on June 26-28, 2017 sponsored by _____
☐ Other _____

TRANSPORTATION:

Date of departure 6/25/2017 Date of return 6/28/2017
☐ Airfare not prepaid by Trust Fund (Attach copy of ticket)..... \$ _____
☐ Ground Transportation
 ☐ Train ☐ Bus (Attach copy of ticket)..... \$ _____
 ☐ Rent-a-Car at meeting location (Attach copy of bill)..... \$ _____
 ☐ Taxis - Other (Attach receipts)..... \$ _____
Total Ground Transportation..... \$ 0.00
☒ Private Automobile 85.8 miles at \$0.535 cents per mile \$ 45.90

MEETING REGISTRATION FEE:

☐ Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt)..... \$ _____
LODGING: ☐ Hotel or Motel expense not prepaid by Trust Fund (Attach bill)..... \$ 0.00
PORTERAGE: ☐ Porters - Bellmen (from reverse side of voucher)..... \$ 0.00
PARKING: ☒ Parking (from reverse side of voucher)..... \$ 193.00
MEALS: ☒ Breakfast, Lunch & Dinner (from reverse side of voucher)..... \$ 20.00
MISC. EXPENSES ☒ Miscellaneous expenses (from reverse side of voucher)..... \$ 258.90
TOTAL EXPENSES..... \$ 258.90

SETTLEMENT

TOTAL EXPENSES WHICH I INCURRED..... \$ 258.90
Less the amount I received as an advance (if any)..... \$ _____
EQUALS: ☐ Refund which I owe to Trust Fund. My check is attached. \$ 0.00
☒ Amount owing me by Trust Fund. I request reimbursement. \$ 258.90

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund
and that these expenses are in accordance with the Trust Fund's travel policy.

7/5/17
(Date)
7/5/17
(Date)

CFO
(Title)

003

45.9+
193.+
20.+

258.9*

FOR ADMINISTRATIVE USE ONLY

EXPENSES PREPAID BY TRUST FUND:

☐ AIRFARE \$ _____
☐ MEETING REGISTRATION FEE \$ _____
☐ LODGING \$ _____

EXPENSE VOUCHER
Miles Driven on or after January 1, 2016

CLAIMANT: Alan Bernstein
ADDRESS: 300 N Lake Avenue, Suite
Pasadena, CA 91101

DATE: January 11, 2017

3264

THIS VOUCHER IS FOR:

- ☐ Expenses in connection with attendance at Trust meeting at _____ on _____
☐ Expenses in connection with attendance at educational meeting at Orlando, FL
on Nov. 13-16, 2016 sponsored by IFEBP
☐ Other _____

TRANSPORTATION:

Date of departure 11/13/16 Date of return 11/16/16
☐ Airfare not prepaid by Trust Fund (Attach copy of ticket)..... \$ 2,813.20
☐ Ground Transportation
☐ Train ☐ Bus (Attach copy of ticket)..... \$ _____
☐ Rent-a-Car at meeting location (Attach copy of bill)..... \$ _____
☐ Taxis - Other (Attach receipts)..... \$ 211.24
Total Ground Transportation..... \$ 211.24
☐ Private Automobile _____ miles at \$0.535 cents per mile \$ 0.00

MEETING REGISTRATION FEE:

☐ Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt)..... \$ _____
LODGING: ☒ Hotel or Motel expense not prepaid by Trust Fund (Attach bill)..... \$ 698.79
PORTERAGE: ☐ Porters - Bellmen (from reverse side of voucher)..... \$ 0.00
PARKING: ☐ Parking (from reverse side of voucher)..... \$ 0.00
MEALS: ☒ Breakfast, Lunch & Dinner (from reverse side of voucher)..... \$ 177.00
MISC. EXPENSES ☒ Miscellaneous expenses (from reverse side of voucher)..... \$ 38.00
TOTAL EXPENSES..... \$ 3,761.23

SETTLEMENT

TOTAL EXPENSES WHICH I INCURRED..... \$ 3,761.23
Less the amount I received as an advance (if any)..... \$ _____
EQUALS: ☐ Refund which I owe to Trust Fund. My check is attached. \$ 0.00
☒ Amount owing me by Trust Fund. I request reimbursement. \$ 3,761.23

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund activity noted above in accordance with LACERA's travel policy.

1-11-17
(Date)
1/18/17
(Date)

(Title)

FOR ADMINISTRATIVE USE ONLY

EXPENSES PREPAID BY TRUST FUND:

☐ AIRFARE \$ _____
☐ MEETING REGISTRATION FEE \$ _____
☐ LODGING \$ _____

2,813.20+
211.24+
698.79+
177.00+
34.00+
3,938.23*

CLAIMANT: Alan Bernstein

DATE: _____

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS..... 4

	DATE Nov 13	DATE Nov 14	DATE Nov 15	DATE Nov 16	DATE
PORTERAGE:	\$	\$	\$	\$	\$
PARKING:	\$	\$	\$	\$	\$
MEALS:					
Breakfast & Tip	\$	\$	\$	\$	\$
Lunch & Tip	\$	\$	\$	\$	\$
Dinner & Tip	\$	\$	\$	\$	\$
TOTAL MEALS:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
MISCELLANEOUS EXPENSES:					
In flight Internet	\$ 19.00	\$ 5	\$ 5	\$ 5 19.00	\$ 15
	\$ 19.00	\$	\$	\$	\$ 19.00
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
TOTAL MISC:	\$ 19.00	\$ 0.00	\$ 0.00	\$ 19.00	\$ 0.00
TOTAL:	\$ 19.00	\$ 0.00	\$ 0.00	\$ 19.00	\$ 0.00
EXPLANATIONS (if needed)					

Bernstein's weight calculator See attached email

U.S.

0.00

15.00

19.00

34.00

EXPENSE VOUCHER
Miles Driven on or after January 1, 2016

CLAIMANT: Alan Bernstein
ADDRESS: 300 N Lake Avenue, Suite
Pasadena, CA 91101

DATE: February 8, 2017

3440

THIS VOUCHER IS FOR:

- ☐ Expenses in connection with attendance at Trust meeting at _____ on _____
☐ Expenses in connection with attendance at educational meeting at Washington, DC
on Jan. 28-31, 2017 sponsored by NCPERS
☐ Other _____

TRANSPORTATION:

Date of departure 1/28/17 Date of return 1/31/17
☒ Airfare not prepaid by Trust Fund (Attach copy of ticket)..... 1,249.40
☐ Ground Transportation
 ☐ Train ☐ Bus (Attach copy of ticket)..... \$ _____
 ☐ Rent-a-Car at meeting location (Attach copy of bill)..... \$ _____
 ☐ Taxis - Other (Attach receipts)..... \$ 166.01
Total Ground Transportation..... \$ _____
☐ Private Automobile _____ miles at \$0.535 cents per mile \$ 0.00

Amount Based on receipts
→ 166.01
165.95 166.01
0.00

MEETING REGISTRATION FEE:

☐ Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt)..... \$ _____

LODGING: ☒ Hotel or Motel expense not prepaid by Trust Fund (Attach bill)..... \$ 936.72

PORTERAGE: ☐ Porters - Bellmen (from reverse side of voucher)..... \$ 0.00

PARKING: ☐ Parking (from reverse side of voucher)..... \$ 0.00

MEALS: ☒ Breakfast, Lunch & Dinner (from reverse side of voucher)..... \$ 159.00

MISC. EXPENSES ☒ Miscellaneous expenses (from reverse side of voucher)..... \$ 38.00

TOTAL EXPENSES..... \$ 2,390.13

SETTLEMENT

TOTAL EXPENSES WHICH I INCURRED..... \$ 2,390.13

Less the amount I received as an advance (if any)..... \$ _____

EQUALS: ☐ Refund which I owe to Trust Fund. My check is attached. \$ 0.00

☒ Amount owing me by Trust Fund. I request reimbursement. \$ 2,390.13

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund activity noted above in accordance with LACERA's travel policy.

2-8-17
(Date)

2/9/17
(Date)

(Title)

1,249.40 +
166.01 +
936.72 +
159.00 +
38.00 +
2,564.13

005

FOR ADMINISTRATIVE USE ONLY

EXPENSES PREPAID BY TRUST FUND:

☐ AIRFARE \$ _____
☐ MEETING REGISTRATION FEE \$ _____
☐ LODGING \$ _____

CLAIMANT: 0 DATE: 2/9/2017

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS 4

	DATE Jan 28	DATE Jan 29	DATE Jan 30	DATE Jan 31	DATE	TOTAL
PORTERAGE:	\$	\$	\$	\$	\$	\$ 0.00
PARKING:	\$	\$	\$	\$	\$	\$ 0.00
MEALS:						
Breakfast & Tip	\$	\$ 16.00	\$ 16.00	\$	\$	\$ 32.00
Lunch & Tip	\$	\$ 17.00	\$ 17.00	\$	\$	\$ 34.00
Dinner & Tip	\$ 31.00	\$ 31.00	\$ 31.00	\$	\$	\$ 93.00
TOTAL MEALS:	\$ 31.00	\$ 64.00	\$ 64.00	\$ 0.00	\$ 0.00	\$ 159.00

MISCELLANEOUS EXPENSES:

Incidentals	\$ 5.00	\$ 5.00	\$ 5.00	\$	\$	\$ 15.00
Gogo Mobiles	\$ 19	\$	\$	\$ 19	\$	\$ 38.00
	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
TOTAL MISC:	\$ 5.00	\$ 5.00	\$ 5.00	\$ 0.00	\$ 0.00	\$ 15.00
TOTAL:	\$ 36.00	\$ 69.00	\$ 69.00	\$ 0.00	\$ 0.00	\$ 174.00

EXPLANATIONS (if needed)

003

007

31.00
16.00
17.00
31.00
16.00
17.00
31.00
159.00

15.00
19.00
19.00
53.00

EXPENSE VOUCHER
Miles Driven on or after January 1, 2016

CLAIMANT: Alan Bernstein
ADDRESS: 300 N Lake Avenue, Suite
Pasadena, CA 91101

DATE: April 26, 2017

3493

THIS VOUCHER IS FOR:

- ☐ Expenses in connection with attendance at Trust meeting at _____ on _____
☐ Expenses in connection with attendance at educational meeting at Orlando, FL
on April 2-4, 2017 sponsored by InfoSec
☐ Other _____

TRANSPORTATION:

Date of departure 4/2/17 Date of return 4/4/17 \$ 2,826.40
☐ Airfare not prepaid by Trust Fund (Attach copy of ticket).....
☐ Ground Transportation
 ☐ Train ☐ Bus (Attach copy of ticket)..... \$ _____
 ☐ Rent-a-Car at meeting location (Attach copy of bill)..... \$ _____
 ☐ Taxis - Other (Attach receipts)..... \$ 180.99
Total Ground Transportation..... \$ 180.99
☐ Private Automobile _____ miles at \$0.535 cents per mile \$ 0.00

MEETING REGISTRATION FEE:

☐ Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt)..... \$ _____
LODGING: ☒ Hotel or Motel expense not prepaid by Trust Fund (Attach bill)..... \$ 515.26
PORTERAGE: ☐ Porters - Bellmen (from reverse side of voucher)..... \$ 0.00
PARKING: ☐ Parking (from reverse side of voucher)..... \$ 0.00
MEALS: ☐ Breakfast, Lunch & Dinner (from reverse side of voucher)..... \$ 149.00
MISC. EXPENSES ☐ Miscellaneous expenses (from reverse side of voucher)..... \$ 53.00
TOTAL EXPENSES..... \$ 3,045.39

SETTLEMENT

TOTAL EXPENSES WHICH I INCURRED..... \$ 3,045.39
Less the amount I received as an advance (if any)..... \$ _____
EQUALS: ☐ Refund which I owe to Trust Fund. My check is attached. \$ 0.00
☐ Amount owing me by Trust Fund. I request reimbursement. \$ 3,045.39
3,724.65

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund activity noted above in accordance with LACERA's travel policy.

4-25-17
(Date)
5/1/17
(Date)

CEU
(Title)

FOR ADMINISTRATIVE USE

EXPENSES PREPAID BY TRUST FUND:

- ☐ AIRFARE
☐ MEETING REGISTRATION FEE
☐ LODGING

002

3,724.65+
157.29+

3,881.94+*

005

2,826.40+
180.99+
515.26+
149.00+
53.00+

3,724.65+*

CLAIMANT: 0

DATE: 5/1/2017

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS..... 3

	DATE Apr 02	DATE Apr 03	DATE Apr 04	DATE	DATE	TOTAL
PORTERAGE:	\$	\$	\$	\$	\$	\$ 0.00
PARKING:	\$	\$	\$	\$	\$	\$ 0.00
MEALS:						
Breakfast & Tip	\$	\$ 13.00	\$ 13.00	\$	\$	\$ 26.00
Lunch & Tip	\$ 15.00	\$ 15.00	\$ 15.00	\$	\$	\$ 45.00
Dinner & Tip	\$ 26.00	\$ 26.00	\$ 26.00	\$	\$	\$ 78.00
TOTAL MEALS:	\$ 41.00	\$ 54.00	\$ 54.00	\$ 0.00	\$ 0.00	\$ 149.00

MISCELLANEOUS
EXPENSES:

Incidental	\$ 5.00	\$ 5.00	\$ 5.00	\$	\$	\$ 15.00
Gogo air.	\$ 19.00	\$	\$ 19.00	\$	\$	\$ 38.00
	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
TOTAL MISC:	\$ 5.00	\$ 5.00	\$ 5.00	\$ 0.00	\$ 0.00	\$ 15.00
TOTAL:	\$ 46.00	\$ 59.00	\$ 59.00	\$ 0.00	\$ 0.00	\$ 164.00

EXPLANATIONS (if needed)

Per mem due to dietary restrictions.

008

15.++
26.++
13.++
15.++
26.++
13.++
15.++
26.++
149.++
15.++
19.++
19.++
55.++

EXPENSE VOUCHER
Miles Driven on or after January 1, 2016

CLAIMANT: Alan Bernstein
ADDRESS: 300 N Lake Avenue, Suite
Pasadena, CA 91101

DATE: May 24, 2017

THIS VOUCHER IS FOR:

- ☐ Expenses in connection with attendance at Trust meeting at _____ on _____
☒ Expenses in connection with attendance at educational meeting at Hollywood, FL
on May 20-23, 2017 sponsored by 3501 NCPERS
☐ Other _____

TRANSPORTATION:

Date of departure 5/20/17 Date of return 5/23/17
☐ Airfare not prepaid by Trust Fund (Attach copy of ticket)..... \$ 2,238.40
☐ Ground Transportation
☐ Train ☐ Bus (Attach copy of ticket)..... \$ _____
☒ Rent-a-Car at meeting location (Attach copy of bill)..... \$ 225.37
☒ Taxis - Other (Attach receipts)..... \$ 47.14
Total Ground Transportation..... \$ 272.51
☐ Private Automobile _____ miles at \$0.535 cents per mile \$ 0.00


MEETING REGISTRATION FEE:

☐ Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt)..... \$ _____
LODGING: ☒ Hotel or Motel expense not prepaid by Trust Fund (Attach bill)..... \$ 928.80
PORTERAGE: ☐ Porters - Bellmen (from reverse side of voucher)..... \$ 1,052.82
PARKING: ☐ Parking (from reverse side of voucher)..... \$ 0.00
MEALS: ☒ Breakfast, Lunch & Dinner (from reverse side of voucher)..... \$ 0.00
MISC. EXPENSES ☒ Miscellaneous expenses (from reverse side of voucher)..... \$ 177.00
TOTAL EXPENSES..... \$ 3,597.73

SETTLEMENT

TOTAL EXPENSES WHICH I INCURRED..... \$ 3,796.73
Less the amount I received as an advance (if any)..... \$ _____
EQUALS: ☐ Refund which I owe to Trust Fund. My check is attached. \$ 0.00
☐ Amount owing me by Trust Fund. I request reimbursement. \$ 3,796.73

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund activity noted above in accordance with ACEBA's travel policy.


(Authorized Signature)
CEO
(Title)

5-24-17
(Date)
5-25-17
(Date)

FOR ADMINISTRATIVE USE ONLY

EXPENSES PREPAID BY TRUST FUND:

☐ AIRFARE \$ _____
☐ MEETING REGISTRATION FEE \$ _____
☐ LODGING \$ _____

2,238.40+
272.51+
928.80+
124.02+
177.00+
56.00+
3,796.73+7

CLAIMANT: Alan Bernstein

NCEPERS \$3501

DATE: 5/25/17

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS..... 1

	DATE	DATE	DATE	DATE	DATE	TOTAL
PORTERAGE:	5/20	5/21	5/22	5/23		
	\$ 44.34	\$ 44.34	\$ 41.34		\$ 0.00	\$ 0.00
PARKING:						
	\$ 28	\$ 28			\$ -0.00	\$ -0.00
MEALS:						
Breakfast & Tip		15	15	15		\$ 45 0.00
Lunch & Tip		10	10	10		\$ 48 0.00
Dinner & Tip	28	28				\$ 84 0.00
TOTAL MEALS:	0.00	0.00	0.00	0.00		\$ 177 0.00

MISCELLANEOUS EXPENSES:

Incidetals	5.00	5.00	5.00	5.00		\$ 20.00
Internet						\$ 36 0.00
						\$ 0.00
						\$ 0.00
TOTAL MISC:	0.00	0.00	0.00	0.00		\$ 0.00
TOTAL:	33 0.00	64 0.00	64 0.00	310 0.00		\$ 497 0.00

EXPLANATIONS (if needed)

(233.56)
357.02

EXPENSE VOUCHER
Miles Driven on or after January 1, 2016

CLAIMANT: Alan Bernstein
ADDRESS: 300 N Lake Avenue, Suite
Pasadena, CA 91101

DATE: June 29, 2017

THIS VOUCHER IS FOR:

- ☐ Expenses in connection with attendance at Trust meeting at _____
☒ Expenses in connection with attendance at educational meeting at NASP in Los Angeles ^{on} #3538
on June 26-28, 2017 sponsored by _____
☐ Other _____

TRANSPORTATION:

Date of departure 6/26/17 Date of return 6/28/17
☐ Airfare not prepaid by Trust Fund (Attach copy of ticket) \$ _____
☐ Ground Transportation
☐ Train ☐ Bus (Attach copy of ticket) \$ _____
☐ Rent-a-Car at meeting location (Attach copy of bill) \$ _____
☐ Taxis - Other (Attach receipts) \$ _____
Total Ground Transportation \$ 16.05 0.00
☒ Private Automobile 30 miles at \$0.535 cents per mile \$ 16.05 0.00

MEETING REGISTRATION FEE:

☐ Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt) \$ _____
LODGING: ☐ Hotel or Motel expense not prepaid by Trust Fund (Attach bill) \$ _____
PORTERAGE: ☐ Porters - Bellmen (from reverse side of voucher) \$ _____
PARKING: ☒ Parking (from reverse side of voucher) \$ 34.25
MEALS: ☒ Breakfast, Lunch & Dinner (from reverse side of voucher) \$ 133.00
MISC. EXPENSES ☒ Miscellaneous expenses (from reverse side of voucher) \$ 15.00
TOTAL EXPENSES \$ 198.30

SETTLEMENT

TOTAL EXPENSES WHICH I INCURRED \$ 198.30
Less the amount I received as an advance (if any) \$ _____
EQUALS: ☐ Refund which I owe to Trust Fund. My check is attached. \$ _____
☒ Amount owing me by Trust Fund. I request reimbursement. \$ 198.30 0.00

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund activity noted above in accordance with LACERA's travel policy.

6-29-17
(Date)
6/29/17
(Date)

16.05+
34.25+
133.00+
15.00+
198.30*

004

CEO
(Title)

FOR ADMINISTRATIVE USE ONLY

EXPENSES PREPAID BY TRUST FUND:

☐ AIRFARE \$ _____
☐ MEETING REGISTRATION FEE \$ _____
☐ LODGING \$ _____

CLAIMANT: Alan Bernstein

3538

DATE: 6/29/17

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS..... 3

	DATE	DATE	DATE	DATE	TOTAL
PORTERAGE:	<u>6/26</u>	<u>6/27</u>	<u>6/28</u>		\$ <u>0.00</u>
PARKING:					\$ <u>0.00</u>
MEALS:					
Breakfast & Tip	\$ <u>15</u>	\$ <u>15</u>	\$ <u>15</u>		\$ <u>45</u> 0.00
Lunch & Tip	\$ <u>16</u>	\$ <u>16</u>	\$ <u>16</u>		\$ <u>32</u> 0.00
Dinner & Tip	\$ <u>28</u>	\$ <u>28</u>			\$ <u>56</u> 0.00
TOTAL MEALS:	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>0.00</u>

MISCELLANEOUS
EXPENSES:

<u>INCIDENTALS</u>	\$ <u>5</u>	\$ <u>5</u>	\$ <u>5</u>	\$ <u>15</u> 0.00
	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$ 0.00
TOTAL MISC:	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>0.00</u>
TOTAL:	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>148</u> 0.00

EXPLANATIONS (if needed)

Per Diem due to Dietary Restrictions

007

148.*

133.*
15.*

Page 2

133.*

16.*
15.*
28.*
15.*
28.*
15.*
16.*

0.*

EXPENSE VOUCHER
Miles Driven on or after January 1, 2016

CLAIMANT: Alan Bernstein
ADDRESS: 300 N Lake Avenue, Suite
Pasadena, CA 91101

DATE: June 29, 2017

THIS VOUCHER IS FOR:

☐ Expenses in connection with attendance at Trust meeting at _____ on _____
☒ Expenses in connection with attendance at educational meeting at Vancouver, BC
on June 11-15, 2017 sponsored by IGNITE
☐ Other Exhibit #3495

TRANSPORTATION:

Date of departure 6/11/17 Date of return 6/14/17
☒ Airfare not prepaid by Trust Fund (Attach copy of ticket)..... \$ 1,752.26
☐ Ground Transportation
 ☐ Train ☐ Bus (Attach copy of ticket)..... \$ _____
 ☐ Rent-a-Car at meeting location (Attach copy of bill)..... \$ 0
 ☒ Taxis - Other (Attach receipts)..... \$ 202.02
Total Ground Transportation..... \$ 202.02
☐ Private Automobile _____ miles at \$0.535 cents per mile \$ 0.00

MEETING REGISTRATION FEE:

☐ Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt)..... \$ _____
LODGING: ☐ Hotel or Motel expense not prepaid by Trust Fund (Attach bill)..... \$ 0.00
PORTERAGE: ☐ Porters - Bellmen (from reverse side of voucher)..... \$ 0.00
PARKING: ☐ Parking (from reverse side of voucher)..... \$ 0.00
MEALS: ☒ Breakfast, Lunch & Dinner (from reverse side of voucher)..... \$ 246.00
MISC. EXPENSES ☒ Miscellaneous expenses (from reverse side of voucher)..... \$ 130.15
TOTAL EXPENSES..... \$ 2,350.43

SETTLEMENT

TOTAL EXPENSES WHICH I INCURRED..... \$ 2,362.43
Less the amount I received as an advance (if any)..... \$ 0.00
EQUALS: ☐ Refund which I owe to Trust Fund. My check is attached.
☒ Amount owing me by Trust Fund. I request reimbursement. \$ 2,362.43

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund activity noted above in accordance with LACER's travel policy.

6-29-17
(Date)
6/29/17
(Date)

004

1,752.26+
202.02+
246.00+
134.15+
2,362.43*

FOR ADMINISTRATIVE USE ONLY

EXPENSES PREPAID BY TRUST FUND:

<input type="checkbox"/> AIRFARE	\$	_____	_____
<input type="checkbox"/> MEETING REGISTRATION FEE	\$	_____	_____
<input type="checkbox"/> LODGING	\$	_____	_____

CLAIMANT: Alan Berntein DATE: 6/29/2017

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS..... 4

	DATE Jun 11	DATE Jun 12	DATE Jun 13	DATE Jun 14	DATE	TOTAL
PORTERAGE:	\$	\$	\$	\$	\$	\$ 0.00
PARKING:	\$	\$	\$	\$	\$	\$ 0.00
MEALS:						
Breakfast & Tip	\$	19.00	19.00	19.00		\$ 57.00
Lunch & Tip	\$	31.00	31.00	31.00		\$ 62.00
Dinner & Tip	\$	49.00	49.00	49.00		\$ 147.00
TOTAL MEALS:	\$ 49.00	\$ 68.00	\$ 99.00	\$ 50.00	\$ 0.00	\$ 266.00
MISCELLANEOUS EXPENSES:						
Incidentals	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00		\$ 100.00
Internet	\$ 19.00			11.15		\$ 30.15
						\$ 0.00
						\$ 0.00
TOTAL MISC:	\$ 44.00	\$ 25.00	\$ 25.00	\$ 36.15	\$ 0.00	\$ 130.15
TOTAL:	\$ 93.00	\$ 93.00	\$ 124.00	\$ 86.15	\$ 0.00	\$ 396.15
EXPLANATIONS (if needed)						

003

004

008

134.15*

11.15+

19.++

104.++

104.*

26.++

26.++

26.++

26.++

274.*

32.++

19.++

51.++

32.++

19.++

51.++

19.++

51.++

0.*

EXPENSE VOUCHER

Miles Driven on or after January 1, 2014

CLAIMANT: ANTHONY BRAVO
 ADDRESS: 300 N Lake Avenue, Suite
Pasadena, CA 91101

DATE: 3-10-17

3452

THIS VOUCHER IS FOR:

☐ Expenses in connection with attendance at Trust meeting at _____ on _____
☒ Expenses in connection with attendance at educational meeting at WASHINGTON DC
 on 3/7 - 3/9/17 sponsored by ATIP
☐ Other _____

TRANSPORTATION:

Date of departure _____ Date of return _____
☒ Airfare not prepaid by Trust Fund (Attach copy of ticket)..... \$ 50.00
☐ Ground Transportation
 ☐ Train ☐ Bus (Attach copy of ticket)..... \$ _____
 ☐ Rent-a-Car at meeting location (Attach copy of bill)..... \$ 48.99
 ☐ Limo - ☒ taxi (Attach receipts)..... \$ _____
 Total Ground Transportation..... \$ 35.84 0.00
☒ Private Automobile 64 miles at \$0.560 cents per mile..... \$ 35.84 0.00
33.5
34.24

MEETING REGISTRATION FEE:

☐ Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt)..... \$ _____
 LODGING: ☐ Hotel or Motel expense not prepaid by Trust Fund (Attach bill)..... \$ _____
 PORTERAGE: ☐ Porters - Bellmen (from reverse side of voucher)..... \$ _____ 0.00
 PARKING: ☐ Parking (from reverse side of voucher)..... \$ _____ 0.00
 MEALS: ☒ Breakfast, Lunch & Dinner (from reverse side of voucher)..... \$ 144. 0.00
 MISC. EXPENSES ☒ Miscellaneous expenses (from reverse side of voucher) BAGGAGE FEE..... \$ 15.84 0.00
 TOTAL EXPENSES..... \$ 284.23 0.00

SETTLEMENT

TOTAL EXPENSES WHICH I INCURRED..... \$ _____ 0.00
 Less the amount I received as an advance (if any)..... \$ _____
 EQUALS: ☐ Refund which I owe to Trust Fund. My check is attached. \$ _____ 0.00
☒ Amount owing me by Trust Fund. I request reimbursement. \$ 284.23 0.00

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund activity noted above in accordance with LACERA's travel policy.

3/10/17

(Date)

3/15/17

(Date)

CEU
 (Title)

FOR ADMINISTRATIVE USE ONLY

EXPENSES PREPAID BY TRUST FUND:

☐ AIRFARE \$ _____
☐ MEETING REGISTRATION FEE \$ _____
☐ LODGING \$ _____

005

50.00
 40.99+
 34.24+
 144.00+
 15.84+
 284.23*

CLAIMANT: 0 DATE: 3/15/2017

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS..... 1

	DATE	DATE	DATE	DATE	DATE	TOTAL
PORTERAGE:	<u>3/8</u>	<u>3/9</u>				\$ 0.00
PARKING:						\$ 0.00
MEALS:						
Breakfast & Tip	<u>16</u>	<u>16</u>				\$ 4.00
Lunch & Tip	<u>17</u>	<u>17</u>				\$ 3.40
Dinner & Tip	<u>31</u>	<u>31</u>				\$ 6.20
TOTAL MEALS:	<u>0.00</u>	<u>0.00</u>				\$ 14.40
MISCELLANEOUS EXPENSES:						
<u>Medicals</u>	<u>5</u>	<u>5</u>				\$ 1.50
						\$ 0.00
						\$ 0.00
						\$ 0.00
TOTAL MISC:	<u>0.00</u>	<u>0.00</u>				\$ 0.00
TOTAL:	<u>0.00</u>	<u>0.00</u>				\$ 0.00

EXPLANATIONS (if needed)

Medical Reason - per day

007

0.00
16.00
17.00
31.00
16.00
17.00
31.00
16.00

144.00

EXPENSE VOUCHER
Miles Driven on or after January 1, 2014

CLAIMANT: ANTHONY BRAVO
ADDRESS: 300 N Lake Avenue, Suite
Pasadena, CA 91101

DATE: MAY 20, 2017

THIS VOUCHER IS FOR:

- ☐ Expenses in connection with attendance at Trust meeting at _____ on _____
☒ Expenses in connection with attendance at educational meeting at NAPA MARRIOTT
on 5/15 - 5/19/17 sponsored by SACRS # 3478
☐ Other _____

TRANSPORTATION:

Date of departure _____ Date of return _____ \$ 25.00
☒ Airfare not prepaid by Trust Fund (Attach copy of ticket)..... \$ 50
☐ Ground Transportation
 ☐ Train ☐ Bus (Attach copy of ticket)..... \$ _____
 ☐ Rent-a-Car at meeting location (Attach copy of bill)..... \$ _____
 ☐ Limo - Taxis (Attach receipts)..... \$ _____
Total Ground Transportation..... \$ 0.00
☐ Private Automobile 28 each miles at \$0.50 cents per mile \$ 35.84
50 miles @ 0.50 25.00

MEETING REGISTRATION FEE:

☐ Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt)..... \$ _____
LODGING: ☐ Hotel or Motel expense not prepaid by Trust Fund (Attach bill)..... \$ 0.00
PORTERAGE: ☐ Porters - Bellmen (from reverse side of voucher)..... \$ 0.00
PARKING: ☐ Parking (from reverse side of voucher)..... \$ 0.00
MEALS: ☒ Breakfast, Lunch & Dinner (from reverse side of voucher)..... \$ 112.00
MISC. EXPENSES ☒ Miscellaneous expenses (from reverse side of voucher)..... \$ 10.00
See attached

TOTAL EXPENSES..... \$ 201.96

SETTLEMENT

TOTAL EXPENSES WHICH I INCURRED..... \$ 0.00

Less the amount I received as an advance (if any)..... \$ _____

EQUALS: ☐ Refund which I owe to Trust Fund. My check is attached. \$ 0.00

☒ Amount owing me by Trust Fund. I request reimbursement. \$ 201.96

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund activity noted above in accordance with LACERA's travel policy.

(Authorized Signature)
CEO
(Title)

5/20/17
(Date)
6/1/17
(Date)

FOR ADMINISTRATIVE USE ONLY

EXPENSES PREPAID BY TRUST FUND:

- ☐ AIRFARE
☐ MEETING REGISTRATION FEE
☐ LODGING

\$ _____
\$ _____
\$ _____

WARRANT
NUMBER

EXPENSE VOUCHER
Miles Driven on or after January 1, 2014

CLAIMANT: ANTHONY BRAVO
ADDRESS: 300 N Lake Avenue, Suite
Pasadena, CA 91101

DATE: MAY 20 2017

THIS VOUCHER IS FOR:

☐ Expenses in connection with attendance at Trust meeting at _____ on _____
☒ Expenses in connection with attendance at educational meeting at NAPA MARIET
on 5/15 - 5/19/17 sponsored by SACS # 3478
☐ Other _____

TRANSPORTATION:

Date of departure _____ Date of return _____
☐ Airfare not prepaid by Trust Fund (Attach copy of ticket) _____ \$ _____
☐ Ground Transportation
 ☐ Train ☐ Bus (Attach copy of ticket) _____ \$ _____
 ☐ Rent-a-Car at meeting location (Attach copy of bill) _____ \$ _____
 ☐ Limo - Taxis (Attach receipts) _____ \$ _____

Total Ground Transportation _____ \$ _____
☒ Private Automobile 44 50 miles at \$0.500 cents per mile _____ \$ _____

MEETING REGISTRATION FEE:

☐ Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt) _____ \$ _____

LODGING: ☐ Hotel or Motel expense not prepaid by Trust Fund (Attach bill) _____ \$ _____

PORTERAGE: ☐ Porters - Bellmen (from reverse side of voucher) _____ \$ _____

PARKING: ☐ Parking (from reverse side of voucher) _____ \$ _____

MEALS: ☒ Breakfast, Lunch & Dinner (from reverse side of voucher) _____ \$ _____

MISC. EXPENSES ☒ Miscellaneous expenses (from reverse side of voucher) BAGGAGE _____ \$ _____

TOTAL EXPENSES _____ \$ _____

SETTLEMENT

TOTAL EXPENSES WHICH I INCURRED _____ \$ _____

Less the amount I received as an advance (if any) _____ \$ _____

EQUALS:

☐ Refund which I owe to Trust Fund. My check is attached. _____ \$ _____

☒ Amount owing me by Trust Fund. I request reimbursement. _____ \$ _____

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund activity noted above in accordance with LACERA's travel policy.

(Signature of Claimant)

5/20/17
(Date)

5/25/17
(Date)

CEO
(Title)

FOR ADMINISTRATIVE USE ONLY

EXPENSES PREPAID BY TRUST FUND:

☐ AIRFARE \$ _____
☐ MEETING REGISTRATION FEE \$ _____
☐ LODGING \$ _____

\$ 25.00
\$ 0.00
\$ 35.84 0.00 29.96
\$ 0.00
\$ 0.00
\$ 0.00
\$ 122.00
\$ 25.50.00 10.00
\$ 0.00
\$ 0.00
\$ 0.00
\$ 25.84 0.00
Paid 201.96
this 176.96
amount 186.96
0.00
25.00
29.96
122.00
10.00
186.96
\$ 176.96

CLAIMANT: Anthony Bravo

DAILY EXPENSES (Attach Receipts)

DATE: 5/25/17

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS..... 1

	DATE	DATE	DATE	DATE	DATE	TOTAL
PORTERAGE:	<u>5/15</u>					\$ 0.00
PARKING:						\$ 0.00
MEALS:						
Breakfast & Tip						\$ 0.00
Lunch & Tip	<u>17</u>					\$ 0.00
Dinner & Tip	<u>31</u>					\$ 0.00
TOTAL MEALS:		<u>0.00</u>		<u>0.00</u>		\$ 0.00
MISCELLANEOUS EXPENSES:						
INCIDENTALS	<u>5.00</u>					\$ 5.00
						\$ 0.00
						\$ 0.00
						\$ 0.00
TOTAL MISC:		<u>0.00</u>		<u>0.00</u>		\$ 0.00
TOTAL:		<u>53.00</u>		<u>0.00</u>		\$ 122.00
EXPLANATIONS (if needed)						

SACRS #

17.00
31.00
16.00
17.00
31.00
112.00

CANCELED W/ WST

EXPENSE VOUCHER

Miles Driven on or after January 1, 2014

CLAIMANT:
ADDRESS:

ANTHONY BRAVO

300 N Lake Avenue, Suite

Pasadena, CA 91101

DATE:

10/27/16

THIS VOUCHER IS FOR:

- ☐ Expenses in connection with attendance at Trust meeting at JW MARRIOTT on 10/23-26, 2016
- ☒ Expenses in connection with attendance at educational meeting at _____
on _____ sponsored by AHIP # 3316
- ☐ Other _____

TRANSPORTATION:

Date of departure _____ Date of return _____ \$ _____

☐ Airfare not prepaid by Trust Fund (Attach copy of ticket)..... \$ _____

☐ Ground Transportation

☐ Train ☐ Bus (Attach copy of ticket)..... \$ _____

☐ Rent-a-Car at meeting location (Attach copy of bill)..... \$ 36.30

☒ Limo - Taxis (Attach receipts)..... \$ _____

Total Ground Transportation..... \$ 36.30 0.00

☐ Private Automobile _____ miles at \$0.560 cents per mile \$ _____ 0.00

MEETING REGISTRATION FEE:

☐ Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt)..... \$ _____

LODGING: ☐ Hotel or Motel expense not prepaid by Trust Fund (Attach bill)..... \$ _____ 0.00

PORTERAGE: ☐ Porters - Bellmen (from reverse side of voucher)..... \$ _____ 0.00

PARKING: ☐ Parking (from reverse side of voucher)..... \$ _____ 0.00

MEALS: ☒ Breakfast, Lunch & Dinner (from reverse side of voucher)..... \$ 158. 0.00

MISC. EXPENSES ☒ Miscellaneous expenses (from reverse side of voucher)..... \$ 20. 0.00

TOTAL EXPENSES..... \$ _____ 0.00

SETTLEMENT

TOTAL EXPENSES WHICH I INCURRED..... \$ _____ 0.00

Less the amount I received as an advance (if any)..... \$ _____

EQUALS: ☐ Refund which I owe to Trust Fund. My check is attached. \$ _____ 0.00

☒ Amount owing me by Trust Fund. I request reimbursement. \$ 36.30 0.00

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund activity noted above in accordance with LACERA's travel policy.

(Signature of Claimant)

(Authorized Signature)

(Title)

(Date)

(Date)

FOR ADMINISTRATIVE USE ONLY

EXPENSES PREPAID BY TRUST FUND:

- ☐ AIRFARE
- ☐ MEETING REGISTRATION FEE
- ☐ LODGING

\$

WARRANT
NUMBER

214.30

TRAVEL EXPENSE VOUCHER

(Mileage Reimbursement for All Employees 9/1/05 - 12/31/05)

#3362

CLAIMANT: YVES CHERY
 ADDRESS: 300 N Lake Avenue, Suite 820
Pasadena, CA 91101

DATE: July 13, 2016

THIS VOUCHER IS FOR:

- ☐ Expenses in connection with attendance at Trust meeting at _____ on _____
- ☐ Expenses in connection with attendance at educational meeting at Sacramento, CA
 on 11-Jul-16 sponsored by SACRS BOD & Program Committee Meeting
☒ Other #3362

TRANSPORTATION:

Date of departure 7/11/16 Date of return 7/12/16

☒ Airfare not prepaid by Trust Fund (Attach copy of ticket)..... \$ 189.96

☒ Ground Transportation

☐ Train ☒ Bus (Attach copy of ticket)..... \$ 13

☐ Rent-a-Car at meeting location (Attach copy of bill)..... \$ _____

☐ Limo - Taxis (Attach receipts)..... \$ _____

Total Ground Transportation..... \$ 13.00

☒ Private Automobile 13 miles at 0.485 cents per mile..... \$ 21.60

MEETING REGISTRATION FEE:

☐ Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt)..... \$ _____

LODGING: ☒ Hotel or Motel expense not prepaid by Trust Fund (Attach bill)..... \$ 109.49

PORTERAGE: ☒ Porters - Bellmen (from reverse side of voucher)..... \$ 5.00

PARKING: ☒ Parking (from reverse side of voucher)..... \$ 60.00

MEALS: ☐ Breakfast, Lunch & Dinner (from reverse side of voucher)..... \$ 0.00

MISC. EXPENSES ☐ Miscellaneous expenses (from reverse side of voucher)..... \$ 0.00

TOTAL EXPENSES..... \$ 274.27

SETTLEMENT

TOTAL EXPENSES WHICH I INCURRED..... \$ 274.27

Less the amount I received as an advance (if any)..... \$ _____

EQUALS: ☐ Refund which I owe to Trust Fund. My check is attached. \$ 0.00

☒ Amount owing me by Trust Fund. I request reimbursement. \$ 274.27

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund activity noted above in accordance with LACERA's travel policy.

7/13/16
(Date)
7/20/16
(Date)

CEO
(Title)

004

189.96+
13.+
21.6+
60.+

284.56*

WARN... 01*

284.56+
109.49+

394.05*

FOR ADMINISTRATIVE USE ONLY

EXPENSES PREPAID BY TRUST FUND:

☐ AIRFARE \$ _____

☐ MEETING REGISTRATION FEE \$ _____

☐ LODGING \$ _____

2002
Add form

EXPENSE VOUCHER
Miles Driven on or after January 1, 2014

CLAIMANT: YVES CHERY
ADDRESS: 300 N Lake Avenue, Suite 820
Pasadena, CA 91101

DATE: August 1, 2016

3333

THIS VOUCHER IS FOR:

- ☐ Expenses in connection with attendance at Trust meeting at _____ on _____
☐ Expenses in connection with attendance at educational meeting at SAN FRANCISCO, CA
on 7/25/15 sponsored by IFEBP Wharton West Conference
☐ Other _____

TRANSPORTATION:

Date of departure 7/23/15 Date of return 7/27/16
☐ Airfare not prepaid by Trust Fund (Attach copy of ticket)..... \$ _____
☐ Ground Transportation
 ☐ Train ☐ Bus (Attach copy of ticket)..... \$ _____
 ☐ Rent-a-Car at meeting location (Attach copy of bill)..... \$ _____
 ☐ Limo - Taxis (Attach receipts)..... \$ 40.30
Total Ground Transportation..... \$ 40.30
☐ Private Automobile 762 miles at 54 cents per mile..... \$ 424.44
186 54

MEETING REGISTRATION FEE:

☐ Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt)..... \$ _____
LODGING: ☒ Hotel or Motel expense not prepaid by Trust Fund (Attach bill)..... \$ 836.09
PORTERAGE: ☒ Porters - Bellmen (from reverse side of voucher)..... \$ 10.00
PARKING: ☒ Parking (from reverse side of voucher)..... \$ 246.24
MEALS: ☐ Breakfast, Lunch & Dinner (from reverse side of voucher)..... \$ 0.00
MISC. EXPENSES ☐ Miscellaneous expenses (from reverse side of voucher)..... \$ 0.00
TOTAL EXPENSES..... \$ 1,519.05

SETTLEMENT

TOTAL EXPENSES WHICH I INCURRED..... \$ 1,519.05
Less the amount I received as an advance (if any)..... \$ _____
EQUALS: ☐ Refund which I owe to Trust Fund. My check is attached. \$ 0.00
☒ Amount owing me by Trust Fund. I request reimbursement. \$ 1,519.05
1547.07

id actual expenses which I incurred in connection with the Trust Fund

8/1/16
(Date)

8/17/16
(Date)

CEO
(Title)

FOR ADMINISTRATIVE USE ONLY

EXPENSES PREPAID BY TRUST FUND:

☐ AIRFARE \$ _____
☐ MEETING REGISTRATION FEE \$ _____
☐ LODGING \$ _____

40.30 +
424.44 +
836.09 +
246.24 +

004

1,547.07*

EXPENSE VOUCHER
Miles Driven on or after January 1, 2014

CLAIMANT: YVES CHERY
ADDRESS: 300 N Lake Avenue, Suite 820
Pasadena, CA 91101

DATE: September 21, 2016

THIS VOUCHER IS FOR:

☐ Expenses in connection with attendance at Trust meeting at _____ on _____
☐ Expenses in connection with attendance at educational meeting at SACRAMENTO, CA
on 16-Sep-16 sponsored by SACRS Legislative Committee Meeting
☐ Other _____

TRANSPORTATION:

Date of departure 9/16/16 Date of return 9/16/16 \$ 189.96
☒ Airfare not prepaid by Trust Fund (Attach copy of ticket).....
☒ Ground Transportation
☐ Train ☒ Bus (Attach copy of ticket)..... \$ 2.25
☐ Rent-a-Car at meeting location (Attach copy of bill)..... \$
☐ Limo - Taxis (Attach receipts)..... \$ 13.00
Total Ground Transportation..... \$ 15.25
☐ Private Automobile 13.42 miles at \$0.50 cents per mile..... \$ 22.68 ~~7.20~~

MEETING REGISTRATION FEE:


☐ Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt)..... \$
LODGING: ☐ Hotel or Motel expense not prepaid by Trust Fund (Attach bill)..... \$
PORTERAGE: ☒ Porters - Bellmen (from reverse side of voucher)..... \$ 5.00
PARKING: ☒ Parking (from reverse side of voucher)..... \$ 30.00
MEALS: ☐ Breakfast, Lunch & Dinner (from reverse side of voucher)..... \$ 0.00
MISC. EXPENSES ☐ Miscellaneous expenses (from reverse side of voucher)..... \$ 0.00

TOTAL EXPENSES.....

SETTLEMENT

TOTAL EXPENSES WHICH I INCURRED..... \$ 247.49
Less the amount I received as an advance (if any)..... \$
EQUALS: ☐ Refund which I owe to Trust Fund. My check is attached. \$ 0.00
☒ Amount owing me by Trust Fund. I request reimbursement. \$ -247.49
257.89

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund activity noted above in accordance with LACERA's travel policy.


(Authorized Signature)
CEO
(Title)

9/20/16
(Date)
10/17/16
(Date)

189.96+
15.25+
22.68+
30.+

004

257.89*+

FOR ADMINISTRATIVE USE ONLY

EXPENSES PREPAID BY TRUST FUND:

☐ AIRFARE \$
☐ MEETING REGISTRATION FEE \$
☐ LODGING \$

EXPENSE VOUCHER
Miles Driven on or after January 1, 2014

CLAIMANT: YVES CHERY
ADDRESS: 300 N Lake Avenue, Suite 820
Pasadena, CA 91101

DATE: September 21, 2016

3375

THIS VOUCHER IS FOR:

- ☐ Expenses in connection with attendance at Trust meeting at _____ on _____
☐ Expenses in connection with attendance at educational meeting at SACRAMENTO, CA
on 19-Sep-16 sponsored by SACRS BOD & Program Committee Meeting
☐ Other _____

TRANSPORTATION:

Date of departure 9/19/16 Date of return 9/20/16
☒ Airfare not prepaid by Trust Fund (Attach copy of ticket)..... \$ 349.96
☐ Ground Transportation
☐ Train ☒ Bus (Attach copy of ticket)..... \$ 13
☐ Rent-a-Car at meeting location (Attach copy of bill)..... \$ _____
☐ Limo - Taxis (Attach receipts)..... \$ _____
Total Ground Transportation..... \$ 13.00
☒ Private Automobile 13 miles at \$0.500 cents per mile..... \$ 22.68 ~~7.28~~
42 34

MEETING REGISTRATION FEE:

☐ Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt)..... \$ 109.49
LODGING: ☒ Hotel or Motel expense not prepaid by Trust Fund (Attach bill)..... \$ 5.00
PORTERAGE: ☒ Porters - Bellmen (from reverse side of voucher)..... \$ 60.00
PARKING: ☒ Parking (from reverse side of voucher)..... \$ 0.00
MEALS: ☐ Breakfast, Lunch & Dinner (from reverse side of voucher)..... \$ 0.00
MISC. EXPENSES ☐ Miscellaneous expenses (from reverse side of voucher)..... \$ 544.73
TOTAL EXPENSES..... \$ 544.73

SETTLEMENT

TOTAL EXPENSES WHICH I INCURRED..... \$ 544.73
Less the amount I received as an advance (if any)..... \$ _____
EQUALS: ☐ Refund which I owe to Trust Fund. My check is attached. \$ 0.00
☒ Amount owing me by Trust Fund. I request reimbursement. \$ 544.73
555.13

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund activity noted above in accordance with LACERA's travel policy.

U * *

9/22/16
(Date)
10/17/16
(Date)

(Authorized Signature)

(Title)

349.96+
13.+
22.68+
109.49+
60.+

005

555.13*+

FOR ADMINISTRATIVE USE ONLY

EXPENSES PREPAID BY TRUST FUND:

☐ AIRFARE \$ _____
☐ MEETING REGISTRATION FEE \$ _____
☐ LODGING \$ _____

EXPENSE VOUCHER
Miles Driven on or after January 1, 2014

CLAIMANT: Cherry
ADDRESS: 300 N Lake Avenue, Suite
Pasadena, CA 91101

DATE: October 3, 2016

\$3347

THIS VOUCHER IS FOR:

- ☐ Expenses in connection with attendance at Trust meeting at _____ on _____
☐ Expenses in connection with attendance at educational meeting at CII, Chicago, IL
on 27-Sep-16 sponsored by Council of Institutional Investors
☐ Other _____

TRANSPORTATION:

Date of departure 9/27/16 Date of return 9/30/16
☒ Airfare not prepaid by Trust Fund (Attach copy of ticket)..... \$ 347.20 297.20
☐ Ground Transportation
 ☒ Train ☐ Bus (Attach copy of ticket)..... \$ 8
 ☐ Rent-a-Car at meeting location (Attach copy of bill)..... \$ _____
 ☐ Limo - Taxis (Attach receipts)..... \$ _____
Total Ground Transportation..... \$ 8.00
☒ Private Automobile 13 miles at \$0.560 cents per mile..... \$ 7.28
42 .54

MEETING REGISTRATION FEE:

☐ Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt)..... \$ _____
LODGING: ☐ Hotel or Motel expense not prepaid by Trust Fund (Attach bill)..... \$ _____
PORTERAGE: ☐ Porters - Bellmen (from reverse side of voucher)..... \$ 0.00
PARKING: ☒ Parking (from reverse side of voucher)..... \$ 120.00
MEALS: ☐ Breakfast, Lunch & Dinner (from reverse side of voucher)..... \$ 0.00
MISC. EXPENSES ☒ Miscellaneous expenses (from reverse side of voucher)..... \$ 50.00
TOTAL EXPENSES..... \$ 482.48

SETTLEMENT

TOTAL EXPENSES WHICH I INCURRED..... \$ 482.48
Less the amount I received as an advance (if any)..... \$ _____
EQUALS: ☐ Refund which I owe to Trust Fund. My check is attached. \$ 0.00
☒ Amount owing me by Trust Fund. I request reimbursement. \$ 482.48

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund activity noted above in accordance with LACERA's travel policy.

10/3/16
(Date)
10/17/16
(Date)

(Title)

FOR ADMINISTRATIVE USE ONLY

EXPENSES PREPAID BY TRUST FUND:

☐ AIRFARE \$ _____
☐ MEETING REGISTRATION FEE \$ _____
☐ LODGING \$ _____

0.*
347.2+
8.+
22.68+
120.+
497.88+

EXPENSE VOUCHER
Miles Driven on or after January 1, 2014

CLAIMANT: YVES CHERY
ADDRESS: 300 N Lake Avenue, Suite 820
Pasadena, CA 91101

DATE: November 18, 2016

3376

THIS VOUCHER IS FOR:

- ☐ Expenses in connection with attendance at Trust meeting at _____ on _____
☒ Expenses in connection with attendance at educational meeting at WASHINGTON, DC
on 23-Oct-16 sponsored by AHIP CONFERENCE FALL 2016
☐ Other _____

TRANSPORTATION:

Date of departure 10/22/16 Date of return 10/27/16 \$ 610.70 ~~500.70~~
☒ Airfare not prepaid by Trust Fund (Attach copy of ticket).....
☐ Ground Transportation
☒ Train ☒ Bus (Attach copy of ticket)..... \$ 18
☐ Rent-a-Car at meeting location (Attach copy of bill)..... \$ _____
☐ Limo - Taxis (Attach receipts)..... \$ 0.00
Total Ground Transportation..... \$ 18.00
☒ Private Automobile 14 miles at \$0.50 cents per mile \$ 7.00
40 .54

MEETING REGISTRATION FEE:

- ☐ Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt).....
LODGING: ☐ Hotel or Motel expense not prepaid by Trust Fund (Attach bill).....
PORTERAGE: ☒ Porters - Bellmen (from reverse side of voucher)..... \$ 5.00
PARKING: ☐ Parking (from reverse side of voucher)..... \$ 0.00
MEALS: ☐ Breakfast, Lunch & Dinner (from reverse side of voucher)..... \$ 0.00
MISC. EXPENSES ☒ Miscellaneous expenses (from reverse side of voucher)..... \$ 50.00
TOTAL EXPENSES..... \$ 641.54

SETTLEMENT

TOTAL EXPENSES WHICH I INCURRED..... \$ 641.54
Less the amount I received as an advance (if any)..... \$ _____
EQUALS: ☐ Refund which I owe to Trust Fund. My check is attached. \$ 0.00
☒ Amount owing me by Trust Fund. I request reimbursement. \$ 641.54

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund activity noted above in accordance with LACERA's travel policy.

11/18/16
(Date)

11/28/16
(Date)

WU
(Title)

610.70 +
18.00 +
25.48 +
654.18 +

003

FOR ADMINISTRATIVE USE ONLY

WARRANT
NUMBER

EXPENSES PREPAID BY TRUST FUND:

- ☐ AIRFARE \$ _____
☐ MEETING REGISTRATION FEE \$ _____
☐ LODGING \$ _____

EXPENSE VOUCHER
Miles Driven on or after January 1, 2014

CLAIMANT: YVES CHERY
ADDRESS: 300 N Lake Avenue, Suite 820
Pasadena, CA 91101

DATE: November 18, 2016

3388

THIS VOUCHER IS FOR:

- ☐ Expenses in connection with attendance at Trust meeting at _____ on _____
☐ Expenses in connection with attendance at educational meeting at INDIAN WELLS, CA
on 8-Nov-16 sponsored by SACRS FALL CONFERENCE 2016
☐ Other _____

TRANSPORTATION:

Date of departure 11/8/16 Date of return 11/11/16
☐ Airfare not prepaid by Trust Fund (Attach copy of ticket)..... \$ 0.00
☐ Ground Transportation
☐ Train ☐ Bus (Attach copy of ticket)..... \$ 0
☐ Rent-a-Car at meeting location (Attach copy of bill)..... \$ 0.00
☐ Limo - Taxis (Attach receipts)..... \$ 0.00
Total Ground Transportation..... \$ 0.00
☒ Private Automobile 262 miles at \$0.500 cents per mile..... \$ 150.12 146.72
278 .54

MEETING REGISTRATION FEE:

☐ Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt)..... \$ _____
LODGING: ☐ Hotel or Motel expense not prepaid by Trust Fund (Attach bill)..... \$ _____
PORTERAGE: ☒ Porters - Bellmen (from reverse side of voucher)..... \$ 7.00
PARKING: ☐ Parking (from reverse side of voucher)..... \$ 0.00
MEALS: ☒ Breakfast, Lunch & Dinner (from reverse side of voucher)..... \$ 0.00
MISC. EXPENSES ☐ Miscellaneous expenses (from reverse side of voucher)..... \$ 66.- 0.00

TOTAL EXPENSES.....

SETTLEMENT

TOTAL EXPENSES WHICH I INCURRED..... \$ 153.72
Less the amount I received as an advance (if any)..... \$ _____
EQUALS: ☐ Refund which I owe to Trust Fund. My check is attached. \$ 0.00
☐ Amount owing me by Trust Fund. I request reimbursement. \$ 153.72

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund activity noted above in accordance with LACER's travel policy.

(Signature of Claimant)

(Authorized Signature)
CEO

(Title)

11/18/16
(Date)
11/28/16
(Date)

003

150.12 +
56.00 +
10.00 +
216.12 +

FOR ADMINISTRATIVE USE ONLY

WARRANT
NUMBER

EXPENSES PREPAID BY TRUST FUND:

☐ AIRFARE \$ _____
☐ MEETING REGISTRATION FEE \$ _____
☐ LODGING \$ _____

DATE: 11/28/2016

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS.....

	DATE	DATE	DATE	DATE	DATE	TOTAL
PORTERAGE:	11/11/9					\$ 0.00
PARKING:						\$ 0.00
MEALS:						
Breakfast & Tip						\$ 0.00
Lunch & Tip						\$ 0.00
Dinner & Tip	28					\$ 0.00
TOTAL MEALS:		0.00			0.00	\$ 0.00
MISCELLANEOUS EXPENSES:						
incentives	5					\$ 10 0.00
						\$ 0.00
						\$ 0.00
						\$ 0.00
TOTAL MISC:		0.00			0.00	\$ 0.00
TOTAL:		0.00			0.00	\$ 0.00
EXPLANATIONS (if needed)						

EXPLANATIONS (if needed)

no dinner need reviewed

28.00	+
28.00	+
56.00	+

002

002

5.00 +
5.00 +
10.00G+

EXPENSE VOUCHER
Miles Driven on or after January 1, 2014

CLAIMANT: YVES CHERY
ADDRESS: 300 N Lake Avenue, Suite 820
Pasadena, CA 91101

DATE: November 18, 2016

3264

THIS VOUCHER IS FOR:

- ☐ Expenses in connection with attendance at Trust meeting at _____ on _____
☒ Expenses in connection with attendance at educational meeting at ORLANDO, FL
on 13-Nov-16 sponsored by IFEBP ANNUAL CONFERENCE 2016
☐ Other _____

TRANSPORTATION:

Date of departure 11/12/16 Date of return 11/16/16
☒ Airfare not prepaid by Trust Fund (Attach copy of ticket)..... \$ 483.70 ~~433.70~~
☐ Ground Transportation
 ☐ Train ☐ Bus (Attach copy of ticket)..... \$ 0
 ☐ Rent-a-Car at meeting location (Attach copy of bill)..... \$ 0
 ☒ Limo - Taxis (Attach receipts)..... \$ 19.00
Total Ground Transportation..... \$ 19.00
☒ Private Automobile 144 miles at \$0.560 cents per mile..... \$ 24.84 ~~7.84~~

MEETING REGISTRATION FEE:

☐ Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt)..... \$ _____
LODGING: ☐ Hotel or Motel expense not prepaid by Trust Fund (Attach bill)..... \$ _____
PORTERAGE: ☒ Porters - Bellmen (from reverse side of voucher)..... \$ 20.00
PARKING: ☒ Parking (from reverse side of voucher)..... \$ 60.00
MEALS: ☐ Breakfast, Lunch & Dinner (from reverse side of voucher)..... \$ 129.00 ~~0.00~~
MISC. EXPENSES ☒ Miscellaneous expenses (from reverse side of voucher)..... \$ 50.00
TOTAL EXPENSES..... \$ 590.54

SETTLEMENT

TOTAL EXPENSES WHICH I INCURRED..... \$ 590.54
Less the amount I received as an advance (if any)..... \$ _____
EQUALS: ☐ Refund which I owe to Trust Fund. My check is attached. \$ 0.00
☒ Amount owing me by Trust Fund. I request reimbursement. \$ 590.54

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund activity noted above in accordance with LACERA's travel policy.

[Signature]
(Signature of Claimant)

[Signature]
(Authorized Signature)

CEO
(Title)

11/18/16
(Date)
11/28/16
(Date)

433.70 +
25.00 +
25.00 +
19.00 +
24.84 +
60.00 +
129.00 +

716.54 +

FOR ADMINISTRATIVE USE ONLY

EXPENSES PREPAID BY TRUST FUND:

☐ AIRFARE \$ _____
☐ MEETING REGISTRATION FEE \$ _____
☐ LODGING \$ _____

NUMBER

CLAIMANT: _____ 0 _____ DATE: 11/28/2016

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS 1

	DATE 11-00-11 11/12	DATE 11/13	DATE 11/14	DATE 11/15	DATE 11/16	TOTAL
PORTERAGE:	\$	\$	\$	\$	\$	\$ 0.00
PARKING:	\$	\$	\$	\$	\$	\$ 0.00
MEALS:						
Breakfast & Tip	\$	\$	\$	\$	\$	\$ 0.00
Lunch & Tip	\$	\$	\$	\$	\$	\$ 0.00
Dinner & Tip	\$ 26	\$ 26	\$ 26	\$ 26	\$	\$ 104 0.00
TOTAL MEALS:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
MISCELLANEOUS EXPENSES:						
Incidentals	\$ 5	\$ 5	\$ 5	\$ 5	\$ 5	\$ 25 0.00
	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
TOTAL MISC:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

EXPLANATIONS (if needed)

0 • C
26 • 00 +
26 • 00 x
4 • x
104 • 00 +
0 • C

5 • x
5 • x +
25 • 00

TRAVEL EXPENSE VOUCHER
(Mileage Reimbursement for All Employees 9/1/05 - 12/31/05)

CLAIMANT: YVES CHERY
ADDRESS: 300 N Lake Avenue, Suite 820
Pasadena, CA 91101

DATE: December 14, 2016

THIS VOUCHER IS FOR:

- ☐ Expenses in connection with attendance at Trust meeting at _____ on _____
☐ Expenses in connection with attendance at educational meeting at SACRAMENTO, CA
on 13-Dec-16 sponsored by SACRS Board of Directors Meeting
☒ Other _____

TRANSPORTATION:

Date of departure 12/12/16 Date of return 12/13/16
☐ Airfare not prepaid by Trust Fund (Attach copy of ticket)..... \$ 315.96 ✓
☒ Ground Transportation
 ☐ Train ☒ Bus (Attach copy of ticket)..... \$ 13
 ☐ Rent-a-Car at meeting location (Attach copy of bill)..... \$ _____
 ☐ Limo - Taxis (Attach receipts)..... \$ 0.00
Total Ground Transportation..... \$ 13.00
☒ Private Automobile 13 miles at 0.485 cents per mile..... \$ 24.36 ✓
45 54

MEETING REGISTRATION FEE:

☐ Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt)..... \$ _____
LODGING: ☐ Hotel or Motel expense not prepaid by Trust Fund (Attach bill)..... \$ 185.66 ✓
PORTERAGE: ☒ Porters - Bellmen (from reverse side of voucher)..... \$ 0.00
PARKING: ☒ Parking (from reverse side of voucher)..... \$ 57.00 ✓
MEALS: ☐ Breakfast, Lunch & Dinner (from reverse side of voucher)..... \$ 0.00
MISC. EXPENSES ☐ Miscellaneous expenses (from reverse side of voucher)..... \$ 0.00
TOTAL EXPENSES..... \$ 577.93

SETTLEMENT

TOTAL EXPENSES WHICH I INCURRED..... \$ 577.93
Less the amount I received as an advance (if any)..... \$ _____
EQUALS: ☐ Refund which I owe to Trust Fund. My check is attached. \$ 0.00
☒ Amount owing me by Trust Fund. I request reimbursement. \$ 577.93

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund activity noted above in accordance with LACERA's travel policy.

12/14/16
(Date)
12/22/16
(Date)

YVES CHERY
(Title)

FOR ADMINISTRATIVE USE ONLY

EXPENSES PREPAID BY TRUST FUND:

☐ AIRFARE \$ _____
☐ MEETING REGISTRATION FEE \$ _____
☐ LODGING \$ _____

0 *
315.96 +
13.00 +
24.36 +
185.66 +
57.00 +
595.92 *

EXPENSE VOUCHER
Miles Driven on or after January 1, 2014

CLAIMANT: YVES CHERY
ADDRESS: 300 N Lake Avenue, Suite 820
Pasadena, CA 91101

DATE: January 23, 2017

3465

THIS VOUCHER IS FOR:

- ☐ Expenses in connection with attendance at Trust meeting at _____ on _____
☒ Expenses in connection with attendance at educational meeting at SACRAMENTO, CA
on 1/17/17 sponsored by SACRS BOARD OF DIRECTORS & PROGRAM COMMITTEE MEETING
☐ Other _____

TRANSPORTATION:

Date of departure 1/17/17 Date of return 1/18/17
☒ Airfare not prepaid by Trust Fund (Attach copy of ticket)..... \$ 310.68
☐ Ground Transportation
 ☐ Train ☐ Bus (Attach copy of ticket)..... \$ 13
 ☐ Rent-a-Car at meeting location (Attach copy of bill)..... \$ _____
 ☐ Limo - Taxis (Attach receipts)..... \$ 0.00
Total Ground Transportation..... \$ 13.00
☐ Private Automobile 13 miles at \$0.560 cents per mile \$ 23.54 ~~7.20~~
44 33.5

MEETING REGISTRATION FEE:

☐ Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt)..... \$ _____
LODGING: ☒ Hotel or Motel expense not prepaid by Trust Fund (Attach bill)..... \$ 206.30
PORTERAGE: ☐ Porters - Bellmen (from reverse side of voucher)..... \$ 5.00
PARKING: ☐ Parking (from reverse side of voucher)..... \$ 60.00
MEALS: ☒ Breakfast, Lunch & Dinner (from reverse side of voucher)..... \$ 28.00
MISC. EXPENSES ☒ Miscellaneous expenses (from reverse side of voucher)..... \$ 5.00
TOTAL EXPENSES..... \$ 602.26

SETTLEMENT

TOTAL EXPENSES WHICH I INCURRED..... \$ 602.26
Less the amount I received as an advance (if any)..... \$ _____
EQUALS: ☐ Refund which I owe to Trust Fund. My check is attached. \$ 0.00
☒ Amount owing me by Trust Fund. I request reimbursement. \$ 602.26

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund activity noted above in accordance with LACERA's travel policy.

(Authorized Signature)

CEO

(Title)

Date

(Date)

FOR ADMINISTRATIVE USE ONLY

EXPENSES PREPAID BY TRUST FUND:

☐ AIRFARE \$ _____
☐ MEETING REGISTRATION FEE \$ _____
☐ LODGING \$ _____

0**
310.68+
13.00+
23.54+
206.30+
60.00+
28.00+
5.00+
646.52*

007

646.52*

CLAIMANT: YVES CHERY DATE: 1/23/17 CLAIMANT: YVES CHERY DATE: 1/23/17

DAILY EXPENSES (Attach Receipts) DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS: 2 NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS: 2

	DATE Jan 17	DATE Jan 18	DATE	DATE	DATE	DATE	DATE	DATE	DATE	DATE	TOTAL	TOTAL
PORTERAGE:	\$ <u>5.00</u>	\$ <u>60.00</u>	\$	\$	\$	\$	\$	\$	\$	\$	\$ <u>5.00</u>	\$ <u>60.00</u>
PARKING:	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
MEALS:												
Breakfast & Tip	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Lunch & Tip	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Dinner & Tip	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
TOTAL MEALS:	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>0.00</u>
MISCELLANEOUS EXPENSES:												
INCIDENTALS	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
TOTAL MISC:	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>0.00</u>
TOTAL:	\$ <u>5.00</u>	\$ <u>60.00</u>	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>65.00</u>	\$ <u>65.00</u>

EXPLANATIONS (if needed) MEALS NOT PROVIDED

EXPENSE VOUCHER
Miles Driven on or after January 1, 2014

CLAIMANT: YVES CHERY
ADDRESS: 300 N Lake Avenue, Suite 820
Pasadena, CA 91101

DATE: March 2, 2017

3527

THIS VOUCHER IS FOR:

- ☐ Expenses in connection with attendance at Trust meeting at _____ on _____
- ☒ Expenses in connection with attendance at educational meeting at MERCED CALIFORNIA
on 1/26/17 sponsored by SACRS BOD
- ☒ Other MCERA BOARD MEETING - 3199 M Street, Merced, CA 95348

TRANSPORTATION:

Date of departure 1/25/17 Date of return 1/26/17

☐ Airfare not prepaid by Trust Fund (Attach copy of ticket)..... \$ _____

☐ Ground Transportation

☐ Train ☐ Bus (Attach copy of ticket)..... \$ _____

☐ Rent-a-Car at meeting location (Attach copy of bill)..... \$ _____

☐ Limo - Taxis (Attach receipts)..... \$ _____

Total Ground Transportation..... \$ _____

☒ Private Automobile 552 miles at 53.5 cents per mile \$ 295.32 309.12

MEETING REGISTRATION FEE:

☐ Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt)..... \$ _____

LODGING: ☒ Hotel or Motel expense not prepaid by Trust Fund (Attach bill)..... \$ 112.27

PORTERAGE: ☐ Porters - Bellmen (from reverse side of voucher)..... \$ _____

PARKING: ☐ Parking (from reverse side of voucher)..... \$ _____

MEALS: ☐ Breakfast, Lunch & Dinner (from reverse side of voucher)..... \$ 0.00

MISC. EXPENSES ☐ Miscellaneous expenses (from reverse side of voucher)..... \$ 0.00

TOTAL EXPENSES..... \$ 421.39

SETTLEMENT

TOTAL EXPENSES WHICH I INCURRED..... \$ 421.39

Less the amount I received as an advance (if any)..... \$ _____

EQUALS: ☐ Refund which I owe to Trust Fund. My check is attached. \$ 0.00

☒ Amount owing me by Trust Fund. I request reimbursement. \$ 407.59 421.39

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund activity noted above in accordance with LACERA's travel policy.

(Signature)

(Title)

3/2/17
(Date)
3/15/17
(Date)

FOR ADMINISTRATIVE USE ONLY

EXPENSES PREPAID BY TRUST FUND:

☐ AIRFARE \$ _____

☐ MEETING REGISTRATION FEE \$ _____

☐ LODGING \$ _____

002

295.32+
112.27+
407.59*

EXPENSE VOUCHER
Miles Driven on or after January 1, 2014

CLAIMANT: YVES CHERY
ADDRESS: 300 N Lake Avenue, Suite 820
Pasadena, CA 91101

DATE: February 7, 2017

3460

THIS VOUCHER IS FOR:

☐ Expenses in connection with attendance at Trust meeting at _____ on _____
☒ Expenses in connection with attendance at educational meeting at 1471 North Fourth Street, San Jose, CA 95112
on 2/3/17 sponsored by CALAPRS TRUSTEES ROUNDTABLE
☐ Other _____

TRANSPORTATION:

Date of departure 2/2/17 Date of return 2/4/17
☐ Airfare not prepaid by Trust Fund (Attach copy of ticket)..... \$ _____
☐ Ground Transportation
 ☐ Train ☐ Bus (Attach copy of ticket)..... \$ _____
 ☐ Rent-a-Car at meeting location (Attach copy of bill)..... \$ _____
 ☐ Limo - Taxis (Attach receipts)..... \$ _____
Total Ground Transportation..... \$ _____
☒ Private Automobile 688 miles at \$0.560 cents per mile..... \$ 384.13
718 535

MEETING REGISTRATION FEE:

☐ Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt)..... \$ _____
LODGING: ☒ Hotel or Motel expense not prepaid by Trust Fund (Attach bill)..... \$ 374.03
PORTERAGE: ☒ Porters - Bellmen (from reverse side of voucher)..... \$ 5.00
PARKING: ☐ Parking (from reverse side of voucher)..... \$ _____
MEALS: ☒ Breakfast, Lunch & Dinner (from reverse side of voucher)..... \$ 0.00
MISC. EXPENSES ☒ Miscellaneous expenses (from reverse side of voucher)..... \$ 15.00
TOTAL EXPENSES..... \$ 764.31

SETTLEMENT

TOTAL EXPENSES WHICH I INCURRED..... \$ 764.31
Less the amount I received as an advance (if any)..... \$ _____
EQUALS: ☐ Refund which I owe to Trust Fund. My check is attached. \$ 0.00
☒ Amount owing me by Trust Fund. I request reimbursement. \$ 860.16

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund activity noted above in accordance with LACERA's travel policy.

2/7/17
(Date)
2/9/17
(Date)

CEO
(Title)

0**
384.13+
374.03+
87.0+
15.0+

FOR ADMINISTRATIVE USE ONLY

EXPENSES PREPAID BY TRUST FUND:
☐ AIRFARE \$ _____
☐ MEETING REGISTRATION FEE \$ _____
☐ LODGING \$ _____

004

860.16*

CLAIMANT: 0

DATE: 2/9/2017

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS..... 3

	DATE Feb 02	DATE Feb 03	DATE Feb 04	DATE	DATE	TOTAL
PORTERAGE:	\$	\$	\$	\$	\$	\$ 0.00
PARKING:	\$	\$	\$	\$	\$	\$ 0.00
MEALS:						
Breakfast & Tip	\$	\$	\$ 15.00	\$	\$	\$ 15.00
Lunch & Tip	\$	\$	\$ 16.00	\$	\$	\$ 16.00
Dinner & Tip	\$ 28.00	\$ 28.00	\$	\$	\$	\$ 56.00
TOTAL MEALS:	\$ 28.00	\$ 28.00	\$ 31.00	\$ 0.00	\$ 0.00	\$ 87.00
MISCELLANEOUS EXPENSES:						
Incidentals	\$ 5.00	\$ 5.00	\$ 5.00	\$	\$	\$ 15.00
	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
TOTAL MISC:	\$ 5.00	\$ 5.00	\$ 5.00	\$ 0.00	\$ 0.00	\$ 15.00
TOTAL:	\$ 33.00	\$ 33.00	\$ 36.00	\$ 0.00	\$ 0.00	\$ 102.00

EXPLANATIONS (if needed)

MEALS NOT PROVIDED

004

28.++
28.++
15.++
16.++
87.++

EXPENSE VOUCHER
Miles Driven on or after January 1, 2014

CLAIMANT: YVES CHERY
ADDRESS: 300 N Lake Avenue, Suite 820
Pasadena, CA 91101

DATE: March 2, 2017

3528

THIS VOUCHER IS FOR:

☐ Expenses in connection with attendance at Trust meeting at _____ on _____
☒ Expenses in connection with attendance at educational meeting at SACRAMENTO, CA
on 2/21/17 sponsored by LEGISLATIVE MEETING
☐ Other _____

TRANSPORTATION:

Date of departure 2/21/17 Date of return 2/21/17
☒ Airfare not prepaid by Trust Fund (Attach copy of ticket)..... \$ _____
☒ Ground Transportation
☐ Train ☒ Bus (Attach copy of ticket)..... \$ 15.25
☐ Rent-a-Car at meeting location (Attach copy of bill)..... \$ _____
☐ Limo - Taxis (Attach receipts)..... \$ 0.00

Total Ground Transportation..... \$ 15.25
☒ Private Automobile 13 miles at \$0.60 cents per mile \$ 7.80
46 53.5

MEETING REGISTRATION FEE:

☐ Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt)..... \$ _____

LODGING: ☐ Hotel or Motel expense not prepaid by Trust Fund (Attach bill)..... \$ 0.00

PORTERAGE: ☒ Porters - Bellmen (from reverse side of voucher)..... \$ 5.00

PARKING: ☒ Parking (from reverse side of voucher)..... \$ 30.00

MEALS: ☐ Breakfast, Lunch & Dinner (from reverse side of voucher)..... \$ 0.00

MISC. EXPENSES ☐ Miscellaneous expenses (from reverse side of voucher)..... \$ 0.00

TOTAL EXPENSES..... \$ 365.43

SETTLEMENT

TOTAL EXPENSES WHICH I INCURRED..... \$ 365.43

Less the amount I received as an advance (if any)..... \$ _____

EQUALS:

☐ Refund which I owe to Trust Fund. My check is attached. \$ 0.00

☒ Amount owing me by Trust Fund. I request reimbursement. \$ 365.43

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund activity noted above in accordance with LACERA's travel policy.

(Signature of Claimant)

3/2/17
(Date)

(Authorized Signature)

3/15/17
(Date)

(Title)

295.90+
15.25+
24.61+
30.00+
365.76

FOR ADMINISTRATIVE USE ONLY

EXPENSES PREPAID BY TRUST FUND:

☐ AIRFARE \$ _____
☐ MEETING REGISTRATION FEE \$ _____
☐ LODGING \$ _____

004

365.76

EXPENSE VOUCHER
Miles Driven on or after January 1, 2014

CLAIMANT: YVES CHERY
ADDRESS: 300 N Lake Avenue, Suite 820
Pasadena, CA 91101

DATE: March 2, 2017

THIS VOUCHER IS FOR:

- ☐ Expenses in connection with attendance at Trust meeting at _____ on _____
- ☒ Expenses in connection with attendance at educational meeting at FRESNO CALIFORNIA
on 3/1/17 sponsored by SACRS BOD
- ☒ Other FRESNO BOARD OF RETIREMENT MEETING - 1111 H STREET, FRESNO, CA 93721

TRANSPORTATION:

Date of departure 2/28/17 Date of return 3/1/17

☐ Airfare not prepaid by Trust Fund (Attach copy of ticket)..... \$ _____

☐ Ground Transportation

☐ Train ☐ Bus (Attach copy of ticket)..... \$ _____

☐ Rent-a-Car at meeting location (Attach copy of bill)..... \$ _____

☐ Limo - Taxis (Attach receipts)..... \$ _____

Total Ground Transportation..... \$ _____

☒ Private Automobile 438 miles at \$0.560 cents per mile..... \$ 234.33 ~~245.28~~

MEETING REGISTRATION FEE:

☐ Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt)..... \$ _____

LODGING: ☒ Hotel or Motel expense not prepaid by Trust Fund (Attach bill)..... \$ 171.74

PORTERAGE: ☐ Porters - Bellmen (from reverse side of voucher)..... \$ _____

PARKING: ☐ Parking (from reverse side of voucher)..... \$ _____

MEALS: ☐ Breakfast, Lunch & Dinner (from reverse side of voucher)..... \$ 0.00

MISC. EXPENSES ☐ Miscellaneous expenses (from reverse side of voucher)..... \$ 0.00

TOTAL EXPENSES..... \$ 417.02

SETTLEMENT

TOTAL EXPENSES WHICH I INCURRED..... \$ 417.02

Less the amount I received as an advance (if any)..... \$ _____

EQUALS: ☐ Refund which I owe to Trust Fund. My check is attached. \$ 0.00

☒ Amount owing me by Trust Fund. I request reimbursement. \$ 417.02

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund activity noted above in accordance with LACERA's travel policy.

(Signature of Claimant)

(Authorized Signature)

(Title)

(Date)

(Date)

FOR ADMINISTRATIVE USE ONLY

EXPENSES PREPAID BY TRUST FUND:

☐ AIRFARE \$ _____

☐ MEETING REGISTRATION FEE \$ _____

☐ LODGING \$ _____

EXPENSE VOUCHER
Miles Driven on or after January 1, 2014

CLAIMANT: YVES CHERY
ADDRESS: 300 N Lake Avenue, Suite 820
Pasadena, CA 91101

DATE: March 10, 2017

3452

THIS VOUCHER IS FOR:

☐ Expenses in connection with attendance at Trust meeting at _____ on _____
☒ Expenses in connection with attendance at educational meeting at WASHINGTON, DC
on 3/8/17 sponsored by AHIP CONFERENCE
☐ Other _____

TRANSPORTATION:

Date of departure 3/7/17 Date of return 3/9/17

☒ Airfare not prepaid by Trust Fund (Attach copy of ticket)..... \$ 384.60

☐ Ground Transportation

☒ Train ☐ Bus (Attach copy of ticket)..... \$ 11

☐ Rent-a-Car at meeting location (Attach copy of bill)..... \$ _____

☒ Limo - Taxis (Attach receipts)..... \$ 18.54

Total Ground Transportation..... \$ 29.54

☒ Private Automobile 18 miles at \$0.500 cents per mile..... \$ 9.00

76 24.61

MEETING REGISTRATION FEE:

☐ Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt)..... \$ _____

LODGING: ☒ Hotel or Motel expense not prepaid by Trust Fund (Attach bill)..... \$ 890.82

PORTERAGE: ☒ Porters - Bellmen (from reverse side of voucher)..... \$ 5.00

PARKING: ☐ Parking (from reverse side of voucher)..... \$ _____

MEALS: ☒ Breakfast, Lunch & Dinner (from reverse side of voucher)..... \$ 158.00

MISC. EXPENSES ☒ Miscellaneous expenses (from reverse side of voucher)..... \$ 15.00

TOTAL EXPENSES..... \$ 1,317.24

SETTLEMENT

TOTAL EXPENSES WHICH I INCURRED..... \$ 1,317.24

Less the amount I received as an advance (if any)..... \$ _____

EQUALS: ☐ Refund which I owe to Trust Fund. My check is attached. \$ 0.00

☒ Amount owing me by Trust Fund. I request reimbursement. \$ 1,317.24

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund activity noted above in accordance with LACERA's travel policy.

1502.57

3/10/17
(Date)

3/15/17
(Date)

(Signature)

CEO

(Title)

FOR ADMINISTRATIVE USE ONLY

EXPENSES PREPAID BY TRUST FUND:

☐ AIRFARE \$ _____
☐ MEETING REGISTRATION FEE \$ _____
☐ LODGING \$ _____

006

1,502.57*

CLAIMANT: 0 DATE: 3/15/2017

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS..... 1

	DATE	DATE	DATE	DATE	DATE	TOTAL
PORTERAGE:	3/8	3/9				\$ 0.00
PARKING:						\$ 0.00
MEALS:						
Breakfast & Tip	16	16				\$ 48 0.00
Lunch & Tip	17					\$ 17 0.00
Dinner & Tip	31	31				\$ 93 0.00
TOTAL MEALS:	0.00	0.00			0.00	\$ 158 0.00
MISCELLANEOUS EXPENSES:						
Incidentals	5	5				\$ 15 0.00
						\$ 0.00
						\$ 0.00
						\$ 0.00
TOTAL MISC:	0.00	0.00			0.00	\$ 0.00
TOTAL:	0.00	0.00			0.00	\$ 0.00

EXPLANATIONS (if needed)

claiming for meals where conference did not provide with.

0.*
16.*
17.*
31.*
16.*
31.*
16.*
31.*
158.*

EXPENSE VOUCHER
Miles Driven on or after January 1, 2014

CLAIMANT: VIVIAN GRAY
ADDRESS: 300 N Lake Avenue, Suite 820
Pasadena, CA 91101

DATE: _____

THIS VOUCHER IS FOR:

- ☐ Expenses in connection with attendance at Trust meeting at _____ on _____
☐ Expenses in connection with attendance at educational meeting at _____ on _____ sponsored by JACKS BUD
☐ Other _____ #3362

TRANSPORTATION:

Date of departure 7/10 Date of return 7/12
☒ Airfare not prepaid by Trust Fund (Attach copy of ticket)..... \$ _____
☐ Ground Transportation
 ☐ Train ☐ Bus (Attach copy of ticket)..... \$ _____
 ☐ Rent-a-Car at meeting location (Attach copy of bill)..... \$ _____
 ☒ Limo - Taxis (Attach receipts)..... \$ _____
Total Ground Transportation..... \$ 62.76
☐ Private Automobile 0 miles at \$0.575 cents per mile \$ 0.00

MEETING REGISTRATION FEE:

☐ Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt)..... \$ _____

LODGING: ☒ Hotel or Motel expense not prepaid by Trust Fund (Attach bill)..... \$ 1,100.82

PORTERAGE: ☐ Porters - Bellmen (from reverse side of voucher)..... \$ 0.00

PARKING: ☒ Parking (from reverse side of voucher)..... \$ 58.00

MEALS: ☒ Breakfast, Lunch & Dinner (from reverse side of voucher)..... \$ 20.00

MISC. EXPENSES ☒ Miscellaneous expenses (from reverse side of voucher)..... \$ 0.00

TOTAL EXPENSES..... \$ 0.00

SETTLEMENT

TOTAL EXPENSES WHICH I INCURRED..... \$ 0.00

Less the amount I received as an advance (if any)..... \$ _____

EQUALS: ☐ Refund which I owe to Trust Fund. My check is attached. \$ 0.00

☒ Amount owing me by Trust Fund. I request reimbursement. \$ 1,327.58

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund activity noted above in accordance with LACERA's travel policy.

(Signature of Claimant) _____

(Date) 7/20/14

(Date) 7/20/14

AEO CEO
(Title)

FOR ADMINISTRATIVE USE

EXPENSES PREPAID BY TRUST FUND:

- ☐ AIRFARE
☐ MEETING REGISTRATION FEE
☐ LODGING

E#3362 1,327.58+
E#3140 14.43+
E#3070 12.72+
E#3109 12.15+
004

1,366.88*

LACERA PAYMENT REQUEST

Expense Type: ☒ Administrative ☐ Non-Administrative
 (Check One) ☐ Retirement Services ☐ Retiree Health Care Benefits ☐ Investment

Voucher #: 133234 (Shaded areas are for FASD use only.)

Check payable to: Vivian Gray
 Vendor #: LACERA BOARD MEMBER

Description of merchandise or service: Airfare Reimbursement for Event #3347 (CII)

Invoice #/PO # GRAYVI3347 Invoice/PO date: 8/16/16
 (* Use box below if more than one.)

Amount of check: \$ 652.91

Special instructions:	<input type="checkbox"/> Needed by: _____ (Date) <input type="checkbox"/> Other: _____ <input type="checkbox"/> Mail	<input type="checkbox"/> Mail stub along with payment <input checked="" type="checkbox"/> Will call: <u>Bonnie Nolley</u>
-----------------------	--	--

Request prepared by: Bonnie Nolley Ext. # 4402 Date Prepared: 8/10/16

For FASD/Administrative Services Divisions Use Only		
Org. code: <u>59320</u>	G/L acct # <u>9188 9184</u>	Acct. # assigned by: _____

Request approved by: _____ Date: 3/10/16
 Authorized Div: _____ Date: 8/16/16
 Budget Review - Administrative, & RHCBS Expenses Only
 Accounts Payable: AUG 16 2016 Date: _____
 FASD Division Manager/Asst. Manager: _____ Date: _____

* FOR ADDITIONAL INVOICES

Voucher #	Org. code	Acct. #	Invoice #/PO #	Invoice date	Amount
Invoice total must equal amount of check.				Total:	\$ 0.00

PAID
PAID AUG 17 2016
PAID 93210
RECEIVED
 16 AUG 16 AM 8:18
 LACERA ACCOUNTING

EXPENSE VOUCHER
Miles Driven on or after January 1, 2014

CLAIMANT: VINCENT GRAY
ADDRESS: 300 N Lake Avenue, Suite 820
Pasadena, CA 91101

DATE: _____

THIS VOUCHER IS FOR:

- ☐ Expenses in connection with attendance at Trust meeting at _____ on _____
☐ Expenses in connection with attendance at educational meeting at _____
on _____ sponsored by SAGES
#3388
11/8-11/11/16
☐ Other _____

TRANSPORTATION:

Date of departure _____ Date of return _____
☐ Airfare not prepaid by Trust Fund (Attach copy of ticket)..... \$ _____
☐ Ground Transportation
☐ Train ☐ Bus (Attach copy of ticket)..... \$ _____
☐ Rent-a-Car at meeting location (Attach copy of bill)..... \$ _____
☐ Limo - Taxis (Attach receipts)..... \$ _____
Total Ground Transportation..... \$ 0.00
☐ Private Automobile 0 miles at \$0.575 cents per mile..... \$ 172.27 0.00
322 .935

MEETING REGISTRATION FEE:

☐ Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt)..... \$ _____
LODGING: ☐ Hotel or Motel expense not prepaid by Trust Fund (Attach bill)..... \$ _____
PORTERAGE: ☐ Porters - Bellmen (from reverse side of voucher)..... \$ 0.00
PARKING: ☒ Parking (from reverse side of voucher)..... \$ 0.00
MEALS: ☒ Breakfast, Lunch & Dinner (from reverse side of voucher)..... \$ 100 0.00
MISC. EXPENSES ☒ Miscellaneous expenses (from reverse side of voucher)..... \$ 20 0.00
TOTAL EXPENSES..... \$ 0.00

SETTLEMENT

TOTAL EXPENSES WHICH I INCURRED..... \$ 0.00
Less the amount I received as an advance (if any)..... \$ _____
EQUALS: ☐ Refund which I owe to Trust Fund. My check is attached. \$ 0.00
☒ Amount owing me by Trust Fund. I request reimbursement. \$ 292.27 0.00

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund activity noted above in accordance with LACERA's travel policy.

(Signature of Claimant)

2/9/17
(Date)
2/9/17
(Date)

AEO CSO
(Title)

172.27+
100.00+
20.00+

FOR ADMINISTRATIVE USE ONLY

EXPENSES PREPAID BY TRUST FUND:

☐ AIRFARE \$ _____
☐ MEETING REGISTRATION FEE \$ _____
☐ LODGING \$ _____

003

292.27*

CLAIMANT: 0

DATE: 1/0/1900

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS..... 1

	DATE Jan 00 11/8	DATE 11/9	DATE 11/10	DATE 11/11	DATE	TOTAL
PORTERAGE:	\$	\$	\$	\$	\$	\$ 0.00
PARKING:	\$	\$	\$	\$	\$	\$ 0.00
MEALS:						
Breakfast & Tip	\$	\$	\$	\$	\$	\$ 0.00
Lunch & Tip	\$	\$	\$	\$	\$	\$ 16 0.00
Dinner & Tip	\$	\$	\$	\$	\$	\$ 84 0.00
TOTAL MEALS:	\$ 28 0.00	\$ 28 0.00	\$ 28 0.00	\$ 0.00	\$ 0.00	\$ 100 0.00

MISCELLANEOUS EXPENSES:

	\$ 5	\$ 5	\$ 5	\$ 5	\$	\$ 20 0.00
	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
TOTAL MISC:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

EXPLANATIONS (if needed)

004

100 *
28 *
28 *
28 *
16 *

EXPENSE VOUCHER
Miles Driven on or after January 1, 2014

CLAIMANT:
ADDRESS:

Vinlan Gray
300 N Lake Avenue, Suite 820
Pasadena, CA 91101

DATE: _____

3465

THIS VOUCHER IS FOR:

- ☐ Expenses in connection with attendance at Trust meeting at _____ on _____
☐ Expenses in connection with attendance at educational meeting at JACES BOO
on _____ sponsored by _____
☐ Other _____

TRANSPORTATION:

Date of departure 1/16 Date of return 1/19
☐ Airfare not prepaid by Trust Fund (Attach copy of ticket)..... \$ 517.90 ✓
☐ Ground Transportation
 ☐ Train ☐ Bus (Attach copy of ticket)..... \$ _____
 ☐ Rent-a-Car at meeting location (Attach copy of bill)..... \$ _____
 ☐ Limo - Taxis (Attach receipts)..... \$ _____
Total Ground Transportation..... \$ _____ 0.00
☐ Private Automobile 0 miles at \$0.575 cents per mile \$ _____ 0.00

MEETING REGISTRATION FEE:

☐ Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt)..... \$ _____
LODGING: ☒ Hotel or Motel expense not prepaid by Trust Fund (Attach bill)..... \$ 389.60
PORTERAGE: ☐ Porters - Bellmen (from reverse side of voucher)..... \$ _____ 0.00
PARKING: ☒ Parking (from reverse side of voucher)..... \$ _____ 0.00
MEALS: ☒ Breakfast, Lunch & Dinner (from reverse side of voucher)..... \$ 129.50 114.15
MISC. EXPENSES ☐ Miscellaneous expenses (from reverse side of voucher)..... \$ _____ 0.00
TOTAL EXPENSES..... \$ _____ 0.00

SETTLEMENT

TOTAL EXPENSES WHICH I INCURRED..... \$ _____ 0.00
Less the amount I received as an advance (if any)..... \$ _____
EQUALS: ☐ Refund which I owe to Trust Fund. My check is attached. \$ _____ 0.00
☒ Amount owing me by Trust Fund. I request reimbursement. \$ 1036.50.00

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund activity noted above in accordance with LACERA's travel policy.

1/19/17
(Date)
1/20/17
(Date)

(Authorized Signature)

AEQ CEO
(Title)

FOR ADMINISTRATIVE USE ONLY

EXPENSES PREPAID BY TRUST FUND:

☐ AIRFARE \$ _____
☐ MEETING REGISTRATION FEE \$ _____
☐ LODGING \$ _____

004

0.*
517.9+
389.6+
114.+
15.+
1,036.5*

CLAIMANT: 0

DATE: 1/0/1900

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS..... 1

	DATE	DATE	DATE	DATE	TOTAL
PORTERAGE:	1/10	1/17	1/18		\$ 0.00
PARKING:					\$ 0.00
MEALS:					
Breakfast & Tip		15	15		\$ 30 0.00
Lunch & Tip					\$ 0.00
Dinner & Tip	20	20	20		\$ 34 0.00
TOTAL MEALS:	0.00	0.00	0.00	0.00	\$ 0.00

MISCELLANEOUS EXPENSES:

Incidentals	5	5	5	15	\$ 0.00
					\$ 0.00
					\$ 0.00
					\$ 0.00
					\$ 0.00
	0.00	0.00	0.00	0.00	\$ 0.00
	0.00	0.00	0.00	0.00	\$ 0.00
					\$ 0.00

005

Lunch provide at Conference.

114.*

114.*

15.*

002

129.*

EXPENSE VOUCHER
Miles Driven on or after January 1, 2014

CLAIMANT:

VINIAN GARY

DATE:

ADDRESS:

300 N Lake Avenue, Suite 820

Pasadena, CA 91101

THIS VOUCHER IS FOR:

- ☐ Expenses in connection with attendance at Trust meeting at _____ on _____
- ☐ Expenses in connection with attendance at educational meeting at _____
- ☐ Other _____ on _____ sponsored by SACKS
#3465

TRANSPORTATION:

- Date of departure _____ Date of return 1/16 - 1/19/17
- ☐ Airfare not prepaid by Trust Fund (Attach copy of ticket)..... \$ _____
- ☐ Ground Transportation
- ☐ Train ☐ Bus (Attach copy of ticket)..... \$ _____
- ☒ Rent-a-Car at meeting location (Attach copy of bill)..... \$ _____
- ☒ Limo - Taxis (Attach receipts)..... \$ _____
- Total Ground Transportation..... \$ 57.70 0.00
- ☐ Private Automobile 0 miles at \$0.575 cents per mile \$ _____ 0.00

MEETING REGISTRATION FEE:

- ☐ Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt)..... \$ _____

LODGING: ☐ Hotel or Motel expense not prepaid by Trust Fund (Attach bill)..... \$ _____

PORTERAGE: ☐ Porters - Bellmen (from reverse side of voucher)..... \$ _____ 0.00

PARKING: ☒ Parking (from reverse side of voucher)..... \$ _____ 0.00

MEALS: ☐ Breakfast, Lunch & Dinner (from reverse side of voucher)..... \$ _____ 0.00

MISC. EXPENSES ☐ Miscellaneous expenses (from reverse side of voucher)..... \$ _____ 0.00

TOTAL EXPENSES..... \$ _____ 0.00

SETTLEMENT

TOTAL EXPENSES WHICH I INCURRED..... \$ _____ 0.00

Less the amount I received as an advance (if any)..... \$ _____

EQUALS: ☐ Refund which I owe to Trust Fund. My check is attached. \$ _____ 0.00

☒ Amount owing me by Trust Fund. I request reimbursement. \$ 57.70 0.00

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund activity noted above in accordance with LACERA's travel policy.

2/9/17

(Date)

2/9/17

(Date)

(Authorized Signature)

AEO

(Title)

FOR ADMINISTRATIVE USE ONLY

EXPENSES PREPAID BY TRUST FUND:

- ☐ AIRFARE \$ _____
- ☐ MEETING REGISTRATION FEE \$ _____
- ☐ LODGING \$ _____

**WARRANT
NUMBER**

EXPENSE VOUCHER
Miles Driven on or after January 1, 2014

CLAIMANT:
ADDRESS:

VIVIAN GRAY
300 N Lake Avenue, Suite 820
Pasadena, CA 91101

DATE: _____

THIS VOUCHER IS FOR:

- ☐ Expenses in connection with attendance at Trust meeting at _____ on _____
☐ Expenses in connection with attendance at educational meeting at _____
on _____ sponsored by NCPERS #3440
☐ Other _____

TRANSPORTATION:

Date of departure _____ Date of return 1/29-1/31/17
☒ Airfare not prepaid by Trust Fund (Attach copy of ticket)..... \$ 1777.63
☐ Ground Transportation
 ☐ Train ☐ Bus (Attach copy of ticket)..... \$ _____
 ☐ Rent-a-Car at meeting location (Attach copy of bill)..... \$ _____
 ☐ Limo - Taxis (Attach receipts)..... \$ _____
Total Ground Transportation..... \$ _____ 0.00
☐ Private Automobile 0 miles at \$0.575 cents per mile \$ _____ 0.00

MEETING REGISTRATION FEE:

☐ Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt)..... \$ _____
LODGING: ☐ Hotel or Motel expense not prepaid by Trust Fund (Attach bill)..... \$ _____
PORTERAGE: ☐ Porters - Bellmen (from reverse side of voucher)..... \$ _____ 0.00
PARKING: ☒ Parking (from reverse side of voucher)..... \$ _____ 0.00
MEALS: ☐ Breakfast, Lunch & Dinner (from reverse side of voucher)..... \$ _____ 0.00
MISC. EXPENSES ☐ Miscellaneous expenses (from reverse side of voucher)..... \$ _____ 0.00
TOTAL EXPENSES..... \$ _____ 0.00

SETTLEMENT

TOTAL EXPENSES WHICH I INCURRED..... \$ _____ 0.00
Less the amount I received as an advance (if any)..... \$ _____
EQUALS: ☐ Refund which I owe to Trust Fund. My check is attached. \$ _____ 0.00
☒ Amount owing me by Trust Fund. I request reimbursement. \$ 1777.63

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund activity noted above in accordance with LACERA's travel policy.

1/20/17
(Date)
1/20/17
(Date)

AEO
(Title)

FOR ADMINISTRATIVE USE ONLY

WARRANT
NUMBER

EXPENSES PREPAID BY TRUST FUND:

☐ AIRFARE \$ _____
☐ MEETING REGISTRATION FEE \$ _____
☐ LODGING \$ _____

EXPENSE VOUCHER
Miles Driven on or after January 1, 2014

CLAIMANT:

Vivian Gray.

DATE:

ADDRESS:

300 N Lake Avenue, Suite 820

Pasadena, CA 91101

THIS VOUCHER IS FOR:

- ☐ Expenses in connection with attendance at Trust meeting at _____ on _____
- ☐ Expenses in connection with attendance at educational meeting at _____
- on _____ sponsored by NCPERS
- ☐ Other _____ #3440

TRANSPORTATION:

- Date of departure _____ Date of return 1/29-1/31/17
- ☐ Airfare not prepaid by Trust Fund (Attach copy of ticket)..... \$ _____
- ☐ Ground Transportation
- ☐ Train ☐ Bus (Attach copy of ticket)..... \$ _____
- ☐ Rent-a-Car at meeting location (Attach copy of bill)..... \$ _____
- ☒ Limo - Taxis (Attach receipts)..... \$ _____
- Total Ground Transportation..... \$ 195.03
- ☐ Private Automobile 0 miles at \$0.575 cents per mile \$ 186.12 0.00
- 0.00

MEETING REGISTRATION FEE:

- ☐ Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt)..... \$ _____

LODGING:

- ☐ Hotel or Motel expense not prepaid by Trust Fund (Attach bill)..... \$ _____

PORTERAGE:

- ☐ Porters - Bellmen (from reverse side of voucher)..... \$ _____ 0.00

PARKING:

- ☒ Parking (from reverse side of voucher)..... \$ _____ 0.00

MEALS:

- ☒ Breakfast, Lunch & Dinner (from reverse side of voucher)..... \$ 190 0.00

MISC. EXPENSES

- ☒ Miscellaneous expenses (from reverse side of voucher)..... \$ 20. 0.00

TOTAL EXPENSES..... \$ 366.12 0.00

SETTLEMENT

TOTAL EXPENSES WHICH I INCURRED..... \$ _____ 0.00

Less the amount I received as an advance (if any)..... \$ _____

EQUALS:

☐ Refund which I owe to Trust Fund. My check is attached. \$ _____ 0.00

☒ Amount owing me by Trust Fund. I request reimbursement. \$ 366.12 0.00

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund activity noted above in accordance with LACERA's travel policy.

(Signature of Claimant)

(Date)

(Date)

AEO

(Title)

FOR ADMINISTRATIVE USE ONLY

EXPENSES PREPAID BY TRUST FUND:

- ☐ AIRFARE \$ _____
- ☐ MEETING REGISTRATION FEE \$ _____
- ☐ LODGING \$ _____

003

195.03 +

190. +

20. +

405.03*

CLAIMANT: 0 DATE: 1/0/1900

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS..... 1

	DATE Jan-00 1/28	DATE 1/29	DATE 1/30	DATE 1/31	DATE 2/1	TOTAL
PORTERAGE:	\$	\$	\$	\$	\$	\$ 0.00
PARKING:	\$	\$	\$	\$	\$	\$ 0.00
MEALS:						
Breakfast & Tip	\$	\$	\$	\$	\$	\$ 32 0.00
Lunch & Tip	\$	\$	\$	\$	\$	\$ 34 0.00
Dinner & Tip	\$	\$	\$	\$	\$	\$ 124 0.00
TOTAL MEALS:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 190 0.00

MISCELLANEOUS EXPENSES:

Incentives	\$ 5	\$ 5	\$ 5	\$ 5	\$	\$ 20 0.00
	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
TOTAL MISC:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

EXPLANATIONS (if needed)

Meals not provided.

008

31.+
16.+
17.+
31.+
31.+
16.+
17.+
31.+
190.*

EXPENSE VOUCHER
Miles Driven on or after January 1, 2014

CLAIMANT:
ADDRESS:

VINIAN GRAY
300 N Lake Avenue, Suite 820
Pasadena, CA 91101

DATE: _____

THIS VOUCHER IS FOR:

- ☐ Expenses in connection with attendance at Trust meeting at _____ on _____
☐ Expenses in connection with attendance at educational meeting at _____ on _____ sponsored by all conference
☐ Other _____ sponsored by #3475

TRANSPORTATION:

Date of departure 2/26/17 Date of return 3/1/17
☒ Airfare not prepaid by Trust Fund (Attach copy of ticket)..... \$ 20.-
☐ Ground Transportation
 ☐ Train ☐ Bus (Attach copy of ticket)..... \$ _____
 ☒ Rent-a-Car at meeting location (Attach copy of bill)..... \$ _____
 ☒ Limo - Taxis (Attach receipts)..... \$ _____
Total Ground Transportation..... \$ 91.74 0.00
☐ Private Automobile 0 miles at \$0.575 cents per mile \$ 0.00

MEETING REGISTRATION FEE:

☐ Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt)..... \$ _____
LODGING: ☐ Hotel or Motel expense not prepaid by Trust Fund (Attach bill)..... \$ _____
PORTERAGE: ☐ Porters - Bellmen (from reverse side of voucher)..... \$ _____
PARKING: ☒ Parking (from reverse side of voucher)..... \$ _____
MEALS: ☒ Breakfast, Lunch & Dinner (from reverse side of voucher)..... \$ 223.- 0.00
MISC. EXPENSES ☒ Miscellaneous expenses (from reverse side of voucher)..... \$ 20.- 0.00
TOTAL EXPENSES..... \$ 0.00

SETTLEMENT

TOTAL EXPENSES WHICH I INCURRED..... \$ _____
Less the amount I received as an advance (if any)..... \$ _____
EQUALS: ☐ Refund which I owe to Trust Fund. My check is attached. \$ 387.74 0.00
☒ Amount owing me by Trust Fund. I request reimbursement. \$ 401.74 0.00

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund activity noted above in accordance with LACERA's travel policy.

2/9/17
(Date)
2/9/17
(Date)

AEO CEO
(Title)

E#3475 387.74+
E#3440 405.03+
E#3388 292.27+
E#3465 57.7+
004

004

70.00
91.74+
206.00
20.00

387.74*

NUMBER

FOR ADMIN

EXPENSES PREPAID BY TRUST FUND:

- ☐ AIRFARE
☐ MEETING REGIS
☐ LODGING

1,142.74*

CLAIMANT: 0 DATE: 1/0/1900

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS..... 1

	DATE Jan 00 9/27	DATE 9/28	DATE 9/29	DATE 9/30	DATE 10/1	TOTAL
PORTERAGE:	\$	\$	\$	\$	\$	\$ 0.00
PARKING:	\$	\$	\$	\$	\$	\$ 0.00
MEALS:						
Breakfast & Tip	Was 4.98 DC	17 16	17 16	17 16		51 48
Lunch & Tip		18 17	18 17			36 34
Dinner & Tip	31 31	31 31	31 31	31 31		136 124
TOTAL MEALS:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 223.00 206

MISCELLANEOUS EXPENSES:						
Incidentals	\$ 5	\$ 5	\$ 5	\$ 5	\$	\$ 20 0.00
	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
TOTAL MISC:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

EXPLANATIONS (if needed)
meals not returned
003
002
004
003

16.+.
16.+.
16.+.
48.*
17.+.
17.+.
34.*
31.+.
31.+.
31.+.
31.+.
124.*
48.+.
34.+.
124.+.
206.*

EXPENSE VOUCHER
Miles Driven on or after January 1, 2016

CLAIMANT:
ADDRESS:

Vivian Gray
300 N Lake Avenue, Suite
Pasadena, CA 91101

DATE:

6/6/17

THIS VOUCHER IS FOR:

- ☐ Expenses in connection with attendance at Trust meeting at _____ on _____
☒ Expenses in connection with attendance at educational meeting at _____
on MAY 16-19 sponsored by SACKS # 3478
☐ Other _____

TRANSPORTATION:

Date of departure 5/18/17 Date of return 5/19/17
☒ Airfare not prepaid by Trust Fund (Attach copy of ticket) \$ 517.95
☐ Ground Transportation
☐ Train ☐ Bus (Attach copy of ticket) \$ _____
☒ Rent-a-Car at meeting location (Attach copy of bill) \$ 119.26
☐ Taxis - Other (Attach receipts) \$ _____
Total Ground Transportation \$ 119.26
☒ Private Automobile 12 miles at \$0.535 cents per mile \$ 6.42

MEETING REGISTRATION FEE:

☐ Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt) \$ _____
LODGING: ☐ Hotel or Motel expense not prepaid by Trust Fund (Attach bill) \$ _____
PORTERAGE: ☐ Porters - Bellmen (from reverse side of voucher) \$ 0.00
PARKING: ☐ Parking (from reverse side of voucher) \$ 0.00
MEALS: ☐ Breakfast, Lunch & Dinner (from reverse side of voucher) \$ 0.00
MISC. EXPENSES ☐ Miscellaneous expenses (from reverse side of voucher) \$ 0.00
TOTAL EXPENSES \$ 0.00

SETTLEMENT

TOTAL EXPENSES WHICH I INCURRED \$ 643.63
Less the amount I received as an advance (if any) \$ _____
EQUALS: ☐ Refund which I owe to Trust Fund. My check is attached. \$ 0.00
☒ Amount owing me by Trust Fund. I request reimbursement. \$ 643.63

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund activity noted above in accordance with LACERA's travel policy.

6/6/17

(Date)

6/6/17

(Date)

CEO

(Title)

517.95+
119.26+
6.42+
643.63++

FOR ADMINISTRATIVE USE ONLY

EXPENSES PREPAID BY TRUST FUND:

☐ AIRFARE \$ _____
☐ MEETING REGISTRATION FEE \$ _____
☐ LODGING \$ _____

EXPENSE VOUCHER
Miles Driven on or after January 1, 2016

CLAIMANT:

Vivian Gray

DATE:

6/6/17

ADDRESS:

300 N Lake Avenue, Suite
Pasadena, CA 91101

THIS VOUCHER IS FOR:

- ☒ Expenses in connection with attendance at Trust meeting at _____ on _____
☒ Expenses in connection with attendance at educational meeting at _____
on MAY 21-24 sponsored by NCPEKS #3501
☐ Other _____

TRANSPORTATION:

Date of departure 5/20/17 Date of return 5/25/17
☒ Airfare not prepaid by Trust Fund (Attach copy of ticket)..... \$ 2,883.40
☒ Ground Transportation
☐ Train ☐ Bus (Attach copy of ticket)..... \$ _____
☒ Rent-a-Car at meeting location (Attach copy of bill)..... \$ 173.43
☒ Taxis - Other (Attach receipts)..... \$ 35.82
Total Ground Transportation..... \$ 209.25
☒ Private Automobile 12 miles at \$0.535 cents per mile..... \$ 6.42

MEETING REGISTRATION FEE:

☐ Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt)..... \$ _____
LODGING: ☐ Hotel or Motel expense not prepaid by Trust Fund (Attach bill)..... \$ _____
PORTERAGE: ☐ Porters - Bellmen (from reverse side of voucher)..... \$ 0.00
PARKING: ☐ Parking (from reverse side of voucher)..... \$ 0.00
MEALS: ☒ Breakfast, Lunch & Dinner (from reverse side of voucher)..... \$ 205.00
MISC. EXPENSES ☒ Miscellaneous expenses (from reverse side of voucher)..... \$ 25.00
TOTAL EXPENSES..... \$ 0.00

SETTLEMENT

TOTAL EXPENSES WHICH I INCURRED..... \$ 3,329.07
Less the amount I received as an advance (if any)..... \$ _____
EQUALS: ☐ Refund which I owe to Trust Fund. My check is attached. \$ 0.00
☒ Amount owing me by Trust Fund. I request reimbursement. \$ 3,329.07

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund activity noted above in accordance with LACERA's travel policy.

6/6/17
(Date)
6/6/17
(Date)

CEO
(Title)

FOR ADMINISTRATIVE USE ONLY

EXPENSES PREPAID BY TRUST FUND:

☐ AIRFARE \$ _____
☐ MEETING REGISTRATION FEE \$ _____
☐ LODGING \$ _____

2,883.40
209.25
6.42
205.00
25.00
3,329.07

EXPENSE VOUCHER
Miles Driven on or after January 1, 2016

CLAIMANT: Vivian Gray
ADDRESS: 300 N Lake Avenue, Suite 1
Pasadena, CA 91101

DATE: 6/29/17

THIS VOUCHER IS FOR:

☐ Expenses in connection with attendance at Trust meeting at _____ on _____
☒ Expenses in connection with attendance at educational meeting at SACRS #3585
on _____ sponsored by _____
☐ Other _____

TRANSPORTATION:

Date of departure 6/18/17 Date of return 6/20/17
☒ Airfare not prepaid by Trust Fund (Attach copy of ticket)..... \$ 537.96
☐ Ground Transportation
 ☐ Train ☐ Bus (Attach copy of ticket)..... \$ _____
 ☐ Rent-a-Car at meeting location (Attach copy of bill)..... \$ _____
 ☐ Taxis - Other (Attach receipts)..... \$ _____
Total Ground Transportation..... \$ _____
☒ Private Automobile 31.2 miles at \$0.535 cents per mile \$ 19.90

MEETING REGISTRATION FEE:

☐ Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt)..... \$ _____

LODGING: ☐ Hotel or Motel expense not prepaid by Trust Fund (Attach bill)..... \$ _____

PORTERAGE: ☐ Porters - Bellmen (from reverse side of voucher)..... \$ _____

PARKING: ☒ Parking (from reverse side of voucher)..... \$ _____

MEALS: ☒ Breakfast, Lunch & Dinner (from reverse side of voucher)..... \$ 145.00

MISC. EXPENSES ☒ Miscellaneous expenses (from reverse side of voucher)..... \$ 15.00

TOTAL EXPENSES..... \$ 717.86

SETTLEMENT

TOTAL EXPENSES WHICH I INCURRED..... \$ 717.86

Less the amount I received as an advance (if any)..... \$ _____

EQUALS: ☐ Refund which I owe to Trust Fund. My check is attached. \$ _____

☒ Amount owing me by Trust Fund. I request reimbursement. \$ 717.86

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund activity noted above in accordance with LACERA's travel policy.

7/6/17
(Date)
7/6/17
(Date)

537.96+
19.9+
145.+
15.+

CEO
(Title)

004

FOR ADMINISTRATIVE USE ONLY

EXPENSES PREPAID BY TRUST FUND:

☐ AIRFARE \$ _____
☐ MEETING REGISTRATION FEE \$ _____
☐ LODGING \$ _____

717.86*

CLAIMANT: Vivian Gray DATE: 7/6/2017

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS..... 3

	DATE Jun 18	DATE Jun 19	DATE Jun 20	DATE	DATE	TOTAL
PORTERAGE:	\$	\$	\$	\$	\$	\$.00
PARKING:	\$	\$	\$	\$	\$	\$.00
MEALS:						
Breakfast & Tip	\$ 15.00	\$ 15.00	\$ 15.00	\$	\$	\$ 4.00
Lunch & Tip	\$ 16.00	\$	\$	\$	\$	\$ 1.00
Dinner & Tip	\$ 28.00	\$ 28.00	\$ 28.00	\$	\$	\$ 1.00
TOTAL MEALS:	\$ 59.00	\$ 43.00	\$ 43.00	\$ 0.00	\$ 0.00	\$ 14.00
MISCELLANEOUS EXPENSES:						
Incidentals	\$ 5.00	\$ 5.00	\$ 5.00	\$	\$	\$ 1.00
	\$	\$	\$	\$	\$	\$ 1.00
	\$	\$	\$	\$	\$	\$ 1.00
	\$	\$	\$	\$	\$	\$ 1.00
TOTAL MISC:	\$ 5.00	\$ 5.00	\$ 5.00	\$ 0.00	\$ 0.00	\$ 1.00
TOTAL:	\$ 64.00	\$ 48.00	\$ 48.00	\$ 0.00	\$ 0.00	\$ 11.00

EXPLANATIONS (if needed)

Not a Conference - it's a Board of Directors Meeting

EXPENSE VOUCHER
Miles Driven on or after January 1, 2016

CLAIMANT: David Green
ADDRESS: 300 N Lake Avenue, Suite
Pasadena, CA 91101

DATE: November 7, 2016

THIS VOUCHER IS FOR:

- ☐ Expenses in connection with attendance at Trust meeting at _____ on _____
- ☒ Expenses in connection with attendance at educational meeting at PPI - Event # 3327
on October 25 - 28, 2016 sponsored by _____
- ☐ Other _____

TRANSPORTATION:

Date of departure 10/24/2016 Date of return 10/29/2016

☒ Airfare not prepaid by Trust Fund (Attach copy of ticket)..... \$ _____

☐ Ground Transportation

☐ Train ☐ Bus (Attach copy of ticket)..... \$ _____

☐ Rent-a-Car at meeting location (Attach copy of bill)..... \$ _____

☒ Taxis - Other (Attach receipts)..... \$ _____

Total Ground Transportation..... \$ _____

☐ Private Automobile 11.60 miles at \$0.540 cents per mile \$ 38.66 0.00

MEETING REGISTRATION FEE:

☐ Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt)..... \$ _____

LODGING: ☐ Hotel or Motel expense not prepaid by Trust Fund (Attach bill)..... \$ _____

PORTERAGE: ☐ Porters - Bellmen (from reverse side of voucher)..... \$ 0.00

PARKING: ☒ Parking (from reverse side of voucher)..... \$ 108.00 0.00

MEALS: ☒ Breakfast, Lunch & Dinner (from reverse side of voucher)..... \$ 45 0.00

MISC. EXPENSES ☒ Miscellaneous expenses (from reverse side of voucher)..... \$ 180.00

TOTAL EXPENSES..... \$ 180.00

SETTLEMENT

TOTAL EXPENSES WHICH I INCURRED..... \$ 180.00

Less the amount I received as an advance (if any)..... \$ _____

EQUALS: ☐ Refund which I owe to Trust Fund. My check is attached. \$ 71 0.00

☒ Amount owing me by Trust Fund. I request reimbursement. \$ 38.66

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund activity noted above in accordance with IACFRA's travel policy.

11/7/16
(Date)

11/7/16
(Date)

38.66+
108.00+
45.00+
180.00+
371.66*

FOR ADMINISTRATIVE USE ONLY

EXPENSES PREPAID BY TRUST FUND:

☐ AIRFARE \$ _____

☐ MEETING REGISTRATION FEE \$ _____

☐ LODGING \$ _____

CLAIMANT: David GreenDATE: 11/7/2016

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS..... 6

	DATE Oct 24	DATE Oct 25	DATE Oct 26	DATE Oct 27	DATE Oct 28	TOTAL
PORTERAGE:	\$ <u>27.00</u>	\$ <u>27.00</u>	\$ <u>27.00</u>	\$ <u>27.00</u>	\$ <u>27.00</u>	\$ <u>0.00</u>
PARKING:	\$ <u>27.00</u>	\$ <u>27.00</u>	\$ <u>27.00</u>	\$ <u>27.00</u>	\$ <u>27.00</u>	\$ <u>108.00</u>
MEALS:						
Breakfast & Tip	\$	\$	\$	\$	\$	\$ <u>0.00</u>
Lunch & Tip	\$	\$	\$ <u>45.00</u>	\$	\$	\$ <u>45.00</u>
Dinner & Tip	\$	\$	\$	\$	\$	\$ <u>0.00</u>
TOTAL MEALS:	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>0.00</u>
MISCELLANEOUS EXPENSES:						
Incidentals	\$	\$ <u>36.00</u>	\$ <u>36.00</u>	\$ <u>36.00</u>	\$ <u>36.00</u>	\$ <u>144.00</u>
Wifi	\$	\$	\$	\$	\$	\$ <u>0.00</u>
	\$	\$	\$	\$	\$	\$ <u>0.00</u>
	\$	\$	\$	\$	\$	\$ <u>0.00</u>
TOTAL MISC:	\$ <u>0.00</u>	\$ <u>36.00</u>	\$ <u>36.00</u>	\$ <u>36.00</u>	\$ <u>36.00</u>	\$ <u>144.00</u>
TOTAL:	\$ <u>0.00</u>	\$ <u>36.00</u>	\$ <u>36.00</u>	\$ <u>36.00</u>	\$ <u>36.00</u>	\$ <u>144.00</u>

EXPLANATIONS (if needed)

Parking \$108.00

CLAIMANT: David GreenDATE: 11/7/2016

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS..... 6

	DATE Oct 29	DATE	DATE	DATE	DATE	TOTAL
PORTERAGE:	\$					\$ 0.00
PARKING:	\$					\$ 0.00
MEALS:						
Breakfast & Tip	\$					\$ 0.00
Lunch & Tip	\$					\$ 0.00
Dinner & Tip	\$					\$ 0.00
TOTAL MEALS:	\$ 0.00		0.00		0.00	\$ 0.00
MISCELLANEOUS EXPENSES:						
<i>Incidentals</i>	\$ 36.00					\$ 180.00
	\$					\$ 0.00
	\$					\$ 0.00
	\$					\$ 0.00
TOTAL MISC:	\$ 36.00	0.00	0.00	0.00	0.00	\$ 180.00
TOTAL:	\$ 36.00	0.00	0.00	0.00	0.00	\$ 180.00
EXPLANATIONS (if needed)						

EXPENSE VOUCHER
Miles Driven on or after January 1, 2016

CLAIMANT: David Green
ADDRESS: 300 N Lake Avenue, Suite
Pasadena, CA 91101

DATE: February 3, 2017

THIS VOUCHER IS FOR:

☐ Expenses in connection with attendance at Trust meeting at _____ on _____
☒ Expenses in connection with attendance at educational meeting at NCPERS - Event # 3440
on 1/29 -02/01 sponsored by _____
☐ Other _____

TRANSPORTATION:

Date of departure 1/28/2017 Date of return 1/30/2017
☐ Airfare not prepaid by Trust Fund (Attach copy of ticket)..... \$ _____
☐ Ground Transportation
 ☐ Train ☐ Bus (Attach copy of ticket)..... \$ _____
 ☐ Rent-a-Car at meeting location (Attach copy of bill)..... \$ _____
 ☒ Taxis - Other (Attach receipts)..... \$ 21.06
Total Ground Transportation..... \$ 21.06
☒ Private Automobile 14.6 miles at \$0.535 cents per mile \$ 34.56 0.00

MEETING REGISTRATION FEE:

☐ Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt)..... \$ _____
LODGING: ☐ Hotel or Motel expense not prepaid by Trust Fund (Attach bill)..... \$ _____
PORTERAGE: ☐ Porters - Bellmen (from reverse side of voucher)..... \$ 0.00
PARKING: ☒ Parking (from reverse side of voucher)..... \$ 44.53 0.00
MEALS: ☒ Breakfast, Lunch & Dinner (from reverse side of voucher)..... \$ 95.00 0.00
MISC. EXPENSES ☐ Miscellaneous expenses (from reverse side of voucher)..... \$ 10.00

TOTAL EXPENSES.....

SETTLEMENT

TOTAL EXPENSES WHICH I INCURRED..... \$ _____
Less the amount I received as an advance (if any)..... \$ _____
EQUALS: ☐ Refund which I owe to Trust Fund. My check is attached. \$ 0.00
☒ Amount owing me by Trust Fund. I request reimbursement. \$ 205.15

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund activity noted above in accordance with LACERA's travel policy.

2/8/17
(Date)

2/8/17
(Date)

CEO
(Title)

0 * *
21.06 +
34.56 +
44.53 +
95.00 +
10.00 +

FOR ADMINISTRATIVE USE ONLY

EXPENSES PREPAID BY TRUST FUND:

☐ AIRFARE \$ _____
☐ MEETING REGISTRATION FEE \$ _____
☐ LODGING \$ _____

005

205.15 *

CLAIMANT: David Green DATE: 2/3/2017

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS..... 3

	DATE Jan 28	DATE Jan 29	DATE Jan 30	DATE	DATE	TOTAL
PORTERAGE:	\$ <u>14.84</u>	\$ <u>14.84</u>	\$ <u>14.84</u>	\$	\$	\$ <u>0.00</u>
PARKING:	\$ <u>14.84</u>	\$ <u>14.84</u>	\$ <u>14.84</u>	\$	\$	\$ <u>0.00</u>
MEALS:						
Breakfast & Tip	\$	\$ <u>16.00</u>	\$	\$	\$	\$ <u>0.00</u>
Lunch & Tip	\$	\$ <u>17.00</u>	\$	\$	\$	\$ <u>0.00</u>
Dinner & Tip	\$	\$ <u>31.00</u>	\$ <u>31.00</u>	\$	\$	\$ <u>0.00</u>
TOTAL MEALS:	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>0.00</u>
MISCELLANEOUS EXPENSES:						
Incidentals	\$	\$ <u>5.00</u>	\$ <u>5.00</u>	\$	\$	\$ <u>10.00</u>
	\$	\$	\$	\$	\$	\$ <u>0.00</u>
	\$	\$	\$	\$	\$	\$ <u>0.00</u>
	\$	\$	\$	\$	\$	\$ <u>0.00</u>
TOTAL MISC:	\$ <u>0.00</u>	\$ <u>5.00</u>	\$ <u>5.00</u>	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>10.00</u>
TOTAL:	\$ <u>0.00</u>	\$ <u>5.00</u>	\$ <u>5.00</u>	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>10.00</u>

EXPLANATIONS (if needed)

See attached email

004

0**
16**
17**
31**
31**
95**

EXPENSE VOUCHER
Miles Driven on or after January 1, 2016

CLAIMANT: David Green
ADDRESS: 300 N Lake Avenue, Suite
Pasadena, CA 91101

DATE: February 7, 2017

THIS VOUCHER IS FOR:

- ☐ Expenses in connection with attendance at Trust meeting at _____ on _____
☒ Expenses in connection with attendance at educational meeting at Upfront Summit - Event 3446
on 01/31 - 02/02 sponsored by _____
☐ Other _____

TRANSPORTATION:

Date of departure 1/31/2017 Date of return 2/2/2017
☐ Airfare not prepaid by Trust Fund (Attach copy of ticket)..... \$ _____
☐ Ground Transportation
 ☐ Train ☐ Bus (Attach copy of ticket)..... \$ _____
 ☐ Rent-a-Car at meeting location (Attach copy of bill)..... \$ _____
 ☐ Taxis - Other (Attach receipts)..... \$ _____
Total Ground Transportation..... \$ _____ 0.00
☐ Private Automobile 41.6 miles at \$0.535 cents per mile \$ 22.56 0.00

MEETING REGISTRATION FEE:

☐ Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt)..... \$ _____

LODGING: ☐ Hotel or Motel expense not prepaid by Trust Fund (Attach bill)..... \$ _____

PORTERAGE: ☐ Porters - Bellmen (from reverse side of voucher)..... \$ _____ 0.00

PARKING: ☐ Parking (from reverse side of voucher)..... \$ _____ 0.00

MEALS: ☐ Breakfast, Lunch & Dinner (from reverse side of voucher)..... \$ _____ 0.00

MISC. EXPENSES ☐ Miscellaneous expenses (from reverse side of voucher)..... \$ _____

TOTAL EXPENSES..... \$ _____

SETTLEMENT

TOTAL EXPENSES WHICH I INCURRED..... \$ _____

Less the amount I received as an advance (if any)..... \$ _____

EQUALS: ☐ Refund which I owe to Trust Fund. My check is attached. \$ _____ 0.00

☒ Amount owing me by Trust Fund. I request reimbursement. \$ 22.56

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund activity noted above

(Signature of Claimant)

2/8/17
(Date)

2/8/17
(Date)

CEO
(Title)

FOR ADMINISTRATIVE USE ONLY

EXPENSES PREPAID BY TRUST FUND:

☐ AIRFARE \$ _____
☐ MEETING REGISTRATION FEE \$ _____
☐ LODGING \$ _____

WARRANT
NUMBER

EXPENSE VOUCHER
Miles Driven on or after January 1, 2016

CLAIMANT: David Green
ADDRESS: 300 N Lake Avenue, Suite
Pasadena, CA 91101

DATE: March 6, 2017

THIS VOUCHER IS FOR:

- ☐ Expenses in connection with attendance at Trust meeting at _____ on _____
☐ Expenses in connection with attendance at educational meeting at PPI Winter Roundtable
on February 22-24, 2017 sponsored by Event #3450
☐ Other _____

TRANSPORTATION:

Date of departure 2/23/2017 Date of return 2/25/2017
☐ Airfare not prepaid by Trust Fund (Attach copy of ticket)..... \$ _____
☐ Ground Transportation
☐ Train ☐ Bus (Attach copy of ticket)..... \$ _____
☐ Rent-a-Car at meeting location (Attach copy of bill)..... \$ _____
☒ Taxis - Other (Attach receipts)..... \$ 150.00
Total Ground Transportation..... \$ _____ 0.00
☐ Private Automobile 168.4 miles at \$0.535 cents per mile \$ 34.67 0.00

MEETING REGISTRATION FEE:

☐ Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt)..... \$ _____
LODGING: ☐ Hotel or Motel expense not prepaid by Trust Fund (Attach bill)..... \$ _____
PORTERAGE: ☐ Porters - Bellmen (from reverse side of voucher)..... \$ _____ 0.00
PARKING: ☐ Parking (from reverse side of voucher)..... \$ 52.92 0.00
MEALS: ☐ Breakfast, Lunch & Dinner (from reverse side of voucher)..... \$ 87.00 0.00
MISC. EXPENSES ☐ Miscellaneous expenses (from reverse side of voucher)..... \$ 150.00 0.00
TOTAL EXPENSES..... \$ 239.59 0.00

SETTLEMENT

TOTAL EXPENSES WHICH I INCURRED..... \$ _____ 0.00
Less the amount I received as an advance (if any)..... \$ _____
EQUALS: ☐ Refund which I owe to Trust Fund. My check is attached. \$ _____ 0.00
☒ Amount owing me by Trust Fund. I request reimbursement. \$ 239.59 0.00

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund activity noted above.

189.59

3/6/17
(Date)

3/6/17
(Date)

CEO

(Title)

FOR ADMINISTRATIVE USE ONLY

EXPENSES PREPAID BY TRUST FUND:

☐ AIRFARE \$ _____
☐ MEETING REGISTRATION FEE \$ _____
☐ LODGING \$ _____

004

189.59*

CLAIMANT: David GreenDATE: 3/6/2017

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS..... 3

	DATE Feb 23	DATE Feb 24	DATE Feb 25	DATE	DATE	TOTAL
PORTERAGE:	\$	\$	\$	\$	\$	\$ 0.00
PARKING:	\$ 17.64	\$ 17.64	\$ 17.64	\$	\$	\$ 52.92
MEALS:						
Breakfast & Tip	\$	\$	\$ 17.00	\$	\$	\$ 17.00
Lunch & Tip	\$ 18.00	\$	\$ 18.00	\$	\$	\$ 36.00
Dinner & Tip	\$	\$ 34.00	\$	\$	\$	\$ 34.00
TOTAL MEALS:	\$ 18.00	\$ 34.00	\$ 35.00	\$ 0.00	\$ 0.00	\$ 87.00
MISCELLANEOUS EXPENSES:						
Incidentals	\$ 5.00	\$ 5.00	\$ 5.00	\$	\$	\$ 15.00
Taxi	\$ 25.00 <i>25.00</i>	\$	\$ 25.00 <i>25.00</i>	\$	\$	\$ 50.00
	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
TOTAL MISC:	\$ 30.00	\$ 5.00	\$ 30.00	\$ 0.00	\$ 0.00	\$ 65.00
TOTAL:	\$ 65.64	\$ 56.64	\$ 82.64	\$ 0.00	\$ 0.00	\$ 204.92

EXPLANATIONS (if needed)

Please note the receipts for the cab are not available

EXPENSE VOUCHER
Miles Driven on or after January 1, 2016

CLAIMANT: David Green
ADDRESS: 300 N Lake Avenue, Suite
Pasadena, CA 91101

DATE: April 10, 2017

THIS VOUCHER IS FOR:

- ☐ Expenses in connection with attendance at Trust meeting at _____ on _____
☒ Expenses in connection with attendance at educational meeting at NASP in Los Angeles
on 30-Mar-17 sponsored by Event # 3515
☐ Other _____

TRANSPORTATION:

Date of departure 3/29/2017 Date of return 3/30/2017
☐ Airfare not prepaid by Trust Fund (Attach copy of ticket)..... \$ _____
☐ Ground Transportation
 ☐ Train ☐ Bus (Attach copy of ticket)..... \$ _____
 ☐ Rent-a-Car at meeting location (Attach copy of bill)..... \$ _____
 ☐ Taxis - Other (Attach receipts)..... \$ _____
Total Ground Transportation..... \$ 0.00
☐ Private Automobile 41.8 miles at \$0.535 cents per mile \$ 22.36

MEETING REGISTRATION FEE:

☐ Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt)..... \$ _____
LODGING: ☐ Hotel or Motel expense not prepaid by Trust Fund (Attach bill)..... \$ _____
PORTERAGE: ☐ Porters - Bellmen (from reverse side of voucher)..... \$ 0.00
PARKING: ☒ Parking (from reverse side of voucher)..... \$ 15.00
MEALS: ☐ Breakfast, Lunch & Dinner (from reverse side of voucher)..... \$ 0.00
MISC. EXPENSES ☐ Miscellaneous expenses (from reverse side of voucher)..... \$ 0.00
TOTAL EXPENSES..... \$ 37.36

SETTLEMENT

TOTAL EXPENSES WHICH I INCURRED..... \$ 37.36
Less the amount I received as an advance (if any)..... \$ _____
EQUALS: ☐ Refund which I owe to Trust Fund. My check is attached. \$ 0.00
☒ Amount owing me by Trust Fund. I request reimbursement. \$ 37.36

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund activity noted above in accordance with LACERA's travel policy.

CEO
(Title)

4/12/17
(Date)
4/12/17
(Date)

002

22.36 +
15.00 =

37.36 =

FOR ADMINISTRATIVE USE ONLY

EXPENSES PREPAID BY TRUST FUND:

<input type="checkbox"/> AIRFARE	\$	_____	_____
<input type="checkbox"/> MEETING REGISTRATION FEE	\$	_____	_____
<input type="checkbox"/> LODGING	\$	_____	_____

CLAIMANT: David GreenDATE: 4/10/2017

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS..... 2

	DATE Mar 29	DATE Mar 30	DATE	DATE	DATE	TOTAL
PORTERAGE:	\$	\$	\$	\$	\$	\$ 0.00
PARKING:	\$ 15.00	\$	\$	\$	\$	\$ 15.00
MEALS:						
Breakfast & Tip	\$	\$	\$	\$	\$	\$ 0.00
Lunch & Tip	\$	\$	\$	\$	\$	\$ 0.00
Dinner & Tip	\$	\$	\$	\$	\$	\$ 0.00
TOTAL MEALS:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
MISCELLANEOUS EXPENSES:						
	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
TOTAL MISC:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL:	\$ 15.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15.00
EXPLANATIONS (if needed)						

EXPENSE VOUCHER
Miles Driven on or after January 1, 2016

CLAIMANT: David Green
ADDRESS: 300 N Lake Avenue, Suite
Pasadena, CA 91101

DATE: April 12, 2017

3542

THIS VOUCHER IS FOR:

- ☐ Expenses in connection with attendance at Trust meeting at _____ on _____
☐ Expenses in connection with attendance at educational meeting at Administrative Meeting
on 10-Apr-17 sponsored by _____
☐ Other _____

TRANSPORTATION:

Date of departure 4/10/2017 Date of return 4/10/2017
☐ Airfare not prepaid by Trust Fund (Attach copy of ticket)..... \$ _____
☐ Ground Transportation
☐ Train ☐ Bus (Attach copy of ticket)..... \$ _____
☐ Rent-a-Car at meeting location (Attach copy of bill)..... \$ _____
☐ Taxis - Other (Attach receipts)..... \$ _____
Total Ground Transportation..... \$ 0.00
☐ Private Automobile 79 miles at \$0.535 cents per mile \$ 42.27

MEETING REGISTRATION FEE:

☐ Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt)..... \$ _____
LODGING: ☐ Hotel or Motel expense not prepaid by Trust Fund (Attach bill)..... \$ _____
PORTERAGE: ☐ Porters - Bellmen (from reverse side of voucher)..... \$ 0.00
PARKING: ☒ Parking (from reverse side of voucher)..... \$ 23.07
MEALS: ☒ Breakfast, Lunch & Dinner (from reverse side of voucher)..... \$ 50.00
MISC. EXPENSES ☒ Miscellaneous expenses (from reverse side of voucher)..... \$ 5.00
TOTAL EXPENSES..... \$ 120.34

SETTLEMENT

TOTAL EXPENSES WHICH I INCURRED..... \$ 120.34
Less the amount I received as an advance (if any)..... \$ _____
EQUALS: ☐ Refund which I owe to Trust Fund. My check is attached. \$ 0.00
☒ Amount owing me by Trust Fund. I request reimbursement. \$ 120.34

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund activity noted at

X

4/12/17

(Date)

4/12/17

(Date)

CEO

(Title)

42.27+
23.07+
50.00+
5.00+

004

120.34**

FOR ADMINISTRATIVE

EXPENSES PREPAID BY TRUST FUND:

- ☐ AIRFARE
☐ MEETING REGISTRATION FEE
☐ LODGING

002

37.36+

120.34+

157.70+

CLAIMANT: David Green

DATE: 4/12/2017

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS..... 1

	DATE	DATE	DATE	DATE	DATE	TOTAL
	Apr 10					
PORTERAGE:	\$		\$		\$	\$ 0.00
PARKING:	\$ 23.07		\$		\$	\$ 23.07
MEALS:						
Breakfast & Tip	\$ 15.00		\$		\$	\$ 15.00
Lunch & Tip	\$ 12.00		\$		\$	\$ 12.00
Dinner & Tip	\$ 23.00		\$		\$	\$ 23.00
TOTAL MEALS:	\$ 50.00		\$ 0.00		\$ 0.00	\$ 50.00
MISCELLANEOUS EXPENSES:						
Incidentals	\$ 5.00		\$		\$	\$ 5.00
			\$		\$	\$ 0.00
			\$		\$	\$ 0.00
			\$		\$	\$ 0.00
TOTAL MISC:	\$ 5.00		\$ 0.00		\$ 0.00	\$ 5.00
TOTAL:	\$ 78.07		\$ 0.00		\$ 0.00	\$ 78.07

EXPLANATIONS (if needed)

0.00
15.00
12.00
23.00
50.00

EXPENSE VOUCHER
Miles Driven on or after January 1, 2016

CLAIMANT: David Green
ADDRESS: 300 N Lake Avenue, Suite
Pasadena, CA 91101

DATE: May 10, 2017

THIS VOUCHER IS FOR:

- ☐ Expenses in connection with attendance at Trust meeting at _____ on _____
☒ Expenses in connection with attendance at educational meeting at African Pension & Sovereign Wealth Leaders'
on May 2 - 3, 2017 sponsored by Sumit Event # 3474
☐ Other _____

TRANSPORTATION:

Date of departure 4/29/2017 Date of return 5/7/2017
☐ Airfare not prepaid by Trust Fund (Attach copy of ticket)..... \$ _____
☐ Ground Transportation
☐ Train ☐ Bus (Attach copy of ticket)..... \$ _____
☐ Rent-a-Car at meeting location (Attach copy of bill)..... \$ _____
☐ Taxis - Other (Attach receipts)..... \$ _____
Total Ground Transportation..... \$ 0.00
☒ Private Automobile 80.8 miles at \$0.535 cents per mile \$ 43.23

MEETING REGISTRATION FEE:

☐ Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt)..... \$ _____
LODGING: ☐ Hotel or Motel expense not prepaid by Trust Fund (Attach bill)..... \$ _____
PORTERAGE: ☐ Porters - Bellmen (from reverse side of voucher)..... \$ 0.00
PARKING: ☒ Parking (from reverse side of voucher)..... \$ 203.84
MEALS: ☒ Breakfast, Lunch & Dinner (from reverse side of voucher)..... \$ 431.00
MISC. EXPENSES ☒ Miscellaneous expenses (from reverse side of voucher)..... \$ 136.00
TOTAL EXPENSES..... \$ 814.07

SETTLEMENT

TOTAL EXPENSES WHICH I INCURRED..... \$ 814.07
Less the amount I received as an advance (if any)..... \$ _____
EQUALS: ☐ Refund which I owe to Trust Fund. My check is attached. \$ 0.00
☒ Amount owing me by Trust Fund. I request reimbursement. \$ 814.07

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund activity note

(Signature of Claimant)

5/10/17
(Date)

5/10/17
(Date)

CEO
(Title)

43.23+
203.84+
431.00+
136.00+

FOR ADMINISTRATIVE USE ONLY

EXPENSES PREPAID BY TRUST FUND:

☐ AIRFARE \$ _____
☐ MEETING REGISTRATION FEE \$ _____
☐ LODGING \$ _____

004

814.07**

CLAIMANT: David GreenDATE: 5/10/2017

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS..... 9

	DATE May 04	DATE May 05	DATE May 06	DATE May 07	DATE	TOTAL
PORTERAGE:	\$ <u>22.65</u>	\$ <u>22.65</u>	\$ <u>22.65</u>	\$ <u>22.64</u>	\$ <u>0.00</u>	\$ <u>0.00</u>
PARKING:	\$ <u>22.65</u>	\$ <u>22.65</u>	\$ <u>22.65</u>	\$ <u>22.64</u>	\$ <u>203.84</u>	\$ <u>203.84</u>
MEALS:						
Breakfast & Tip	\$ <u>13.00</u>	\$ <u>13.00</u>	\$ <u>13.00</u>	\$ <u>13.00</u>	\$ <u>104.00</u>	\$ <u>104.00</u>
Lunch & Tip	\$ <u>33.00</u>	\$ <u>33.00</u>	\$ <u>21.00</u>	\$ <u>63.00</u>	\$ <u>63.00</u>	\$ <u>63.00</u>
Dinner & Tip	\$ <u>46.00</u>	\$ <u>46.00</u>	\$ <u>67.00</u>	\$ <u>13.00</u>	\$ <u>264.00</u>	\$ <u>264.00</u>
TOTAL MEALS:	\$ <u>46.00</u>	\$ <u>46.00</u>	\$ <u>67.00</u>	\$ <u>13.00</u>	\$ <u>0.00</u>	\$ <u>431.00</u>
MISCELLANEOUS EXPENSES:						
	\$ <u>17.00</u>	\$ <u>17.00</u>	\$ <u>17.00</u>	\$ <u>17.00</u>	\$ <u>136.00</u>	\$ <u>136.00</u>
	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>0.00</u>
	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>0.00</u>
	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>0.00</u>
TOTAL MISC:	\$ <u>17.00</u>	\$ <u>17.00</u>	\$ <u>17.00</u>	\$ <u>17.00</u>	\$ <u>0.00</u>	\$ <u>136.00</u>
TOTAL:	\$ <u>85.65</u>	\$ <u>85.65</u>	\$ <u>106.65</u>	\$ <u>52.64</u>	\$ <u>0.00</u>	\$ <u>770.84</u>

EXPLANATIONS (if needed)

LACERA PAYMENT REQUEST

Expense Type: ☒ Administrative
(Check One)

Non-Administrative
☐ Retirement Services
☐ Retiree Health Care Benefits
☐ Investment
☐ OPEB Trust

Voucher #: 140587 (Shaded areas are for FASD use only.)

Check payable to: David Green

Vendor #: LACERA BOARD MEMBER

Description of merchandise or service:

Event #3474 - International Phone Charges*
Att - reimbursement

Invoice #/PO #

GREEND3474
(* Use box below if more than one.)

Invoice/PO date:

6/15/17
RECEIVED
JUN 15 AM 10:46
ACCOUNTING

Amount of check: \$ 105.00

Special instructions: ☒ Needed by: 06/20/2017
(Date)

☒ Mail stub along with payment

☐ Other:

☐ Mail

☒ Will call: Linda Ghazarian

Request prepared by: Linda Ghazarian Ext. # 4401 Date Prepared: 6/14/2017

For FASD/Administrative Services Divisions

Org. code:

59321

G/L acct #

982 9190

assigned by:

Request approved by:

Authorized Divisional Representatives

Date

Budget Review - Administrative, & RHCBS Expenses Only

Date

Accounts Payable, Date

FASD Division Manager/Asst. Manager

Date

* FOR ADDITIONAL INVOICES

Voucher #	Org. code	Acct. #	Invoice #/PO #	Invoice date	Amount
Invoice total must equal amount of check.				Total:	\$ 0.00

EXPENSE VOUCHER
Miles Driven on or after January 1, 2016

CLAIMANT: David Green
ADDRESS: 300 N Lake Avenue, Suite
Pasadena, CA 91101

DATE: May 30, 2017

THIS VOUCHER IS FOR:

- ☐ Expenses in connection with attendance at Trust meeting at _____ on _____
- ☒ Expenses in connection with attendance at educational meeting at NCPERS
on May 21-24, 2017 sponsored by _____ Event # 3501
- ☐ Other _____

TRANSPORTATION:

Date of departure 5/20/2017 Date of return 5/24/2017

☐ Airfare not prepaid by Trust Fund (Attach copy of ticket)..... \$ _____

☐ Ground Transportation

☐ Train ☐ Bus (Attach copy of ticket)..... \$ _____

☐ Rent-a-Car at meeting location (Attach copy of bill)..... \$ _____

☒ Taxis - Other (Attach receipts)..... \$ 57.72

Total Ground Transportation..... \$ 57.72

☐ Private Automobile 79 miles at \$0.535 cents per mile \$ 42.27

MEETING REGISTRATION FEE:

☐ Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt)..... \$ _____

LODGING: ☐ Hotel or Motel expense not prepaid by Trust Fund (Attach bill)..... \$ _____

PORTERAGE: ☐ Porters - Bellmen (from reverse side of voucher)..... \$ 0.00

PARKING: ☒ Parking (from reverse side of voucher)..... \$ 108.90

MEALS: ☒ Breakfast, Lunch & Dinner (from reverse side of voucher)..... \$ 118.00

MISC. EXPENSES ☒ Miscellaneous expenses (from reverse side of voucher)..... \$ 25

TOTAL EXPENSES..... \$ 351.89

SETTLEMENT

TOTAL EXPENSES WHICH I INCURRED..... \$ 351.89

Less the amount I received as an advance (if any)..... \$ _____

EQUALS: ☐ Refund which I owe to Trust Fund. My check is attached. \$ 0.00

☒ Amount owing me by Trust Fund. I request reimbursement. \$ 351.89

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund activity noted above

(Signature of Claimant)

5/31/17
(Date)

(Authorized Signature)

5/31/17
(Date)

CEO
(Title)

FOR ADMINISTRATIVE USE ONLY

EXPENSES PREPAID BY TRUST FUND:

☐ AIRFARE \$ _____
☐ MEETING REGISTRATION FEE \$ _____
☐ LODGING \$ _____

0.00
57.72+
42.27+
108.90+
118.00+
25.00+
351.89

CLAIMANT: David Green DATE: 5/31/2017

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS..... 5

	DATE May 20	DATE May 21	DATE May 22	DATE May 23	DATE May 24	TOTAL
PORTERAGE:	\$	\$	\$	\$	\$	\$ 0.00
PARKING:	\$ <u>21.78</u>	\$ <u>21.78</u>	\$ <u>21.78</u>	\$ <u>21.78</u>	\$ <u>21.78</u>	\$ <u>108.90</u>
MEALS:						
Breakfast & Tip	\$ 15.00	\$	\$	\$	\$ 15.00	\$ 30.00
Lunch & Tip	\$ 16.00	\$	\$	\$	\$ 16.00	\$ 32.00
Dinner & Tip	\$ 28.00	\$	\$	\$	\$ 28.00	\$ 56.00
TOTAL MEALS:	\$ <u>59.00</u>	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>59.00</u>	\$ <u>118.00</u>

MISCELLANEOUS EXPENSES:

Incidentals	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 25.00
	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
TOTAL MISC:	\$ <u>5.00</u>	\$ <u>5.00</u>	\$ <u>5.00</u>	\$ <u>5.00</u>	\$ <u>5.00</u>	\$ <u>25.00</u>
TOTAL:	\$ <u>85.78</u>	\$ <u>26.78</u>	\$ <u>26.78</u>	\$ <u>26.78</u>	\$ <u>85.78</u>	\$ <u>251.90</u>

EXPLANATIONS (if needed)

See attach provided for per diem on 5/24/17

15.00
16.00
28.00
15.00
16.00
28.00
118.00

EXPENSE VOUCHER
Miles Driven on or after January 1, 2016

CLAIMANT: David Green
ADDRESS: 300 N Lake Avenue, Suite
Pasadena, CA 91101

DATE: September 8, 2016

3391

THIS VOUCHER IS FOR:

- ☐ Expenses in connection with attendance at Trust meeting at _____ on _____
☐ Expenses in connection with attendance at educational meeting at _____
on _____ sponsored by _____
☒ Other PE Advisor Interviews in San Diego, CA

TRANSPORTATION:

Date of departure 8/21/2016 Date of return 8/22/2016
☐ Airfare not prepaid by Trust Fund (Attach copy of ticket)..... \$ _____
☐ Ground Transportation
 ☐ Train ☐ Bus (Attach copy of ticket)..... \$ _____
 ☐ Rent-a-Car at meeting location (Attach copy of bill)..... \$ _____
 ☐ Taxis - Other (Attach receipts)..... \$ _____
Total Ground Transportation..... \$ 0.00
☒ Private Automobile 246 miles at \$0.540 cents per mile \$ 132.84

MEETING REGISTRATION FEE:

☐ Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt)..... \$ _____

LODGING: ☐ Hotel or Motel expense not prepaid by Trust Fund (Attach bill)..... \$ _____

PORTERAGE: ☐ Porters - Bellmen (from reverse side of voucher)..... \$ 0.00

PARKING: ☐ Parking (from reverse side of voucher)..... \$ 0.00

MEALS: ☒ Breakfast, Lunch & Dinner (from reverse side of voucher)..... \$ 87.00

MISC. EXPENSES ☒ Miscellaneous expenses (from reverse side of voucher)..... \$ 10.00

TOTAL EXPENSES..... \$ 229.84

SETTLEMENT

TOTAL EXPENSES WHICH I INCURRED..... \$ 229.84

Less the amount I received as an advance (if any)..... \$ _____

EQUALS: ☐ Refund which I owe to Trust Fund. My check is attached. \$ 0.00

☒ Amount owing me by Trust Fund. I request reimbursement. \$ 229.84

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund activity noted above in accordance with LACERA's travel policy.

9/14/16

(Date)

9/14/16

(Date)

CEO

(Title)

0 *

132.84 +

87.00 +

10.00 +

FOR ADMINISTRATIVE USE ONLY

EXPENSES PREPAID BY TRUST FUND:

☐ AIRFARE \$ _____
☐ MEETING REGISTRATION FEE \$ _____
☐ LODGING \$ _____

003

229.84 **

CLAIMANT: David GreenDATE: 9/8/2016

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS..... 2

	DATE Aug 21	DATE Aug 22	DATE	DATE	DATE	TOTAL
PORTERAGE:	\$	\$	\$	\$	\$	\$ 0.00
PARKING:	\$	\$	\$	\$	\$	\$ 0.00
MEALS:						
Breakfast & Tip	\$	\$ 15.00	\$	\$	\$	\$ 15.00
Lunch & Tip	\$	\$ 16.00	\$	\$	\$	\$ 16.00
Dinner & Tip	\$ 28.00	\$ 28.00	\$	\$	\$	\$ 56.00
TOTAL MEALS:	\$ 28.00	\$ 59.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 87.00

MISCELLANEOUS
EXPENSES:

Incidentals	\$ 5.00	\$ 5.00	\$	\$	\$	\$ 10.00
	\$	\$	\$	\$	\$	\$ 0.00
			\$	\$	\$	\$ 0.00
			\$	\$	\$	\$ 0.00
TOTAL	0 *	5.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10.00
TOTAL	0 *	64.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 97.00
EXPL						
	28 *					
	15 *					
	16 *					
	28 *					
	87 *					
	004					

EXPENSE VOUCHER
Miles Driven on or after January 1, 2014

CLAIMANT: Shawn R. Kehoe, Trustee
ADDRESS: 300 N Lake Avenue, Suite
Pasadena, CA 91101

DATE: November 27, 2016

THIS VOUCHER IS FOR:

- ☐ Expenses in connection with attendance at Trust meeting at _____ on _____
- ☒ Expenses in connection with attendance at educational meeting at Hong Kong, China
on October, 2016 sponsored by PPI Event # 3327
- ☐ Other _____

TRANSPORTATION:

Date of departure 10/22/2016 Date of return 10/30/2016

☐ Airfare not prepaid by Trust Fund (Attach copy of ticket)..... \$ _____

☐ Ground Transportation

☐ Train ☐ Bus (Attach copy of ticket)..... \$ _____

☐ Rent-a-Car at meeting location (Attach copy of bill)..... \$ _____

☐ Limo - Taxis (Attach receipts)..... \$ _____

Total Ground Transportation..... \$ 0.00

☒ Private Automobile 110 miles at \$0.50 cents per mile..... \$ 61.60

MEETING REGISTRATION FEE:

☐ Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt)..... \$ _____

LODGING: ☐ Hotel or Motel expense not prepaid by Trust Fund (Attach bill)..... \$ _____

PORTERAGE: ☐ Porters - Bellmen (from reverse side of voucher)..... \$ 0.00

PARKING: ☒ Parking (from reverse side of voucher)..... \$ 148.08

MEALS: ☒ Breakfast, Lunch & Dinner (from reverse side of voucher)..... \$ 864.00

MISC. EXPENSES ☐ Miscellaneous expenses (from reverse side of voucher)..... \$ 0.00

TOTAL EXPENSES..... \$ 1,073.68

SETTLEMENT

TOTAL EXPENSES WHICH I INCURRED..... \$ 1,073.68

Less the amount I received as an advance (if any)..... \$ _____

EQUALS: ☐ Refund which I owe to Trust Fund. My check is attached. \$ 0.00

☒ Amount owing me by Trust Fund. I request reimbursement. \$ 1,073.68

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund activity noted above in accordance with LACERA's travel policy

(Signature of Claimant)

(Date)

11/29/16

(Date)

(Title)

FOR ADMINISTRATIVE USE ONLY

EXPENSES PREPAID BY TRUST FUND:

☐ AIRFARE \$ _____
☐ MEETING REGISTRATION FEE \$ _____
☐ LODGING \$ _____

61.99+
148.08+
684.00+
288.00+
1,182.07*

CLAIMANT: Shawn KehoeDATE: 11/29/2016

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS..... 9

	DATE Oct 22	DATE Oct 23	DATE Oct 24	DATE Oct 25	DATE Oct 26	TOTAL
PORTERAGE:	\$	\$	\$	\$	\$	\$ 0.00
PARKING:	\$ <u>18.51</u>	\$ <u>18.51</u>	\$ <u>18.51</u>	\$ <u>18.51</u>	\$ <u>18.51</u>	\$ <u>92.55</u>
MEALS:						
Breakfast & Tip	\$ 27.00	\$ 27.00	\$ 27	\$	\$	\$ 54.00
Lunch & Tip	\$ 45.00	\$ 45.00	\$	\$	\$	\$ 90.00
Dinner & Tip	\$ 72.00	\$ 72.00	\$	\$	\$	\$ 144.00
TOTAL MEALS:	\$ <u>144.00</u>	\$ <u>144.00</u>	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>288.00</u>
MISCELLANEOUS EXPENSES:						
Incidentals	\$ 36.00	\$ 36.00	\$ 36	\$ 36	\$ 36	\$ 180.00
	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
TOTAL MISC:	\$ <u>36.00</u>	\$ <u>36.00</u>	\$ <u>36.00</u>	\$ <u>36.00</u>	\$ <u>36.00</u>	\$ <u>180.00</u>
TOTAL:	\$ <u>198.51</u>	\$ <u>198.51</u>	\$ <u>54.51</u>	\$ <u>54.51</u>	\$ <u>54.51</u>	\$ <u>560.55</u>
EXPLANATIONS (if needed)						

Oct 22, 23, 28 and 29 do not attend conference meals due to travel and arrival/departure times

See email from fund to add breakfast from 10/24 to 10/27

CLAIMANT: Shawn KehoeDATE: 11/29/2016

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS..... 9

	DATE Oct 27	DATE Oct 28	DATE Oct 29	DATE Oct 30	DATE	TOTAL
PORTERAGE:	\$	\$	\$	\$	\$	\$ 0.00
PARKING:	\$ 18.51	\$ 18.51	\$ 18.51	\$	\$	\$ 148.08
MEALS:						
Breakfast & Tip	\$ 27	\$ 27.00	\$ 27.00	\$	\$	\$ 108.00
Lunch & Tip	\$	\$ 45.00	\$ 45.00	\$	\$	\$ 180.00
Dinner & Tip	\$	\$ 72.00	\$ 72.00	\$	\$	\$ 288.00
TOTAL MEALS:	\$ 0.00	\$ 144.00	\$ 144.00	\$ 0.00	\$ 0.00	\$ 576.00
MISCELLANEOUS EXPENSES:						
	\$ 36	\$ 36.00	\$ 36.00	\$	\$	\$ 288.00
	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
TOTAL MISC:	\$ 36.00	\$ 36.00	\$ 36.00	\$ 0.00	\$ 0.00	\$ 288.00
TOTAL:	\$ 54.51	\$ 198.51	\$ 198.51	\$ 0.00	\$ 0.00	\$ 1,012.08

EXPLANATIONS (if needed)

Oct 22, 23, 28 and 29 do not attend conference meals due to travel and arrival/departure times

27.00
45.00
72.00
144.00
144.00
4.00
576.00
576.00
27.00
27.00
27.00
27.00
684.00

36.00
8.00
288.00

EXPENSE VOUCHER
Miles Driven on or after January 1, 2016

CLAIMANT: Shawn Kehoe
ADDRESS: 300 N Lake Avenue, Suite
Pasadena, CA 91101

DATE: December 11, 2016

THIS VOUCHER IS FOR:

- ☐ Expenses in connection with attendance at Trust meeting at _____ on _____
☒ Expenses in connection with attendance at educational meeting at Game Change: Energy 2016
on 12/7-12/8, 2016 sponsored by Event # 3436
☐ Other _____

TRANSPORTATION:

Date of departure 12/7/2016 Date of return 12/9/2016

- ☐ Airfare not prepaid by Trust Fund (Attach copy of ticket)..... \$ _____
☒ Ground Transportation
☐ Train ☐ Bus (Attach copy of ticket)..... \$ _____
☒ Rent-a-Car at meeting location (Attach copy of bill)..... \$ 208.09
☐ Taxis - Other (Attach receipts)..... \$ _____

Total Ground Transportation..... \$ _____

- ☒ Private Automobile 110 114.6 miles at \$0.540 cents per mile \$ _____

MEETING REGISTRATION FEE:

- ☐ Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt)..... \$ _____

LODGING: ☐ Hotel or Motel expense not prepaid by Trust Fund (Attach bill)..... \$ _____

PORTERAGE: ☒ Porters - Bellmen (from reverse side of voucher)..... \$ _____

PARKING: ☒ Parking (from reverse side of voucher)..... \$ _____

MEALS: ☒ Breakfast, Lunch & Dinner (from reverse side of voucher)..... \$ _____

MISC. EXPENSES ☒ Miscellaneous expenses (from reverse side of voucher)..... \$ _____

TOTAL EXPENSES..... \$ _____

SETTLEMENT

TOTAL EXPENSES WHICH I INCURRED..... \$ _____

Less the amount I received as an advance (if any)..... \$ _____

EQUALS: ☐ Refund which I owe to Trust Fund. My check is attached. \$ _____

☒ Amount owing me by Trust Fund. I request reimbursement. \$ _____

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund activity noted above in accordance with IACFRA's travel policy.

12-14-16

(Date)

12/13/16

(Date)

CEO

(Title)

FOR ADMINISTRATIVE USE ONLY

EXPENSES PREPAID BY TRUST FUND:

- ☐ AIRFARE \$ _____
☐ MEETING REGISTRATION FEE \$ _____
☐ LODGING \$ _____

661.63

CLAIMANT: Shawn Kehoe DATE: 12/11/2016

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS..... 3

	DATE Dec 07	DATE Dec 08	DATE Dec 09	DATE	DATE	TOTAL
PORTERAGE:	\$ <u>10.00</u>	\$ <u>0.00</u>	\$ <u>10.00</u>	\$	\$	\$ <u>20.00</u>
PARKING:	\$ <u>24.68</u>	\$ <u>24.68</u>	\$ <u>24.69</u>	\$	\$	\$ <u>74.05</u>
MEALS:						
Breakfast & Tip	\$ <u>0.00</u>	\$ <u>24.31</u>	\$ <u>13.00</u>	\$	\$	\$ <u>37.31</u>
Lunch & Tip	\$ <u>15.00</u>	\$ <u>0.00</u>	\$ <u>15.00</u>	\$	\$	\$ <u>30.00</u>
Dinner & Tip	\$ <u>26.00</u>	\$ <u>75.69</u>	\$ <u>26.00</u>	\$	\$	\$ <u>127.69</u>
TOTAL MEALS:	\$ <u>41.00</u>	\$ <u>100.00</u>	\$ <u>54.00</u>	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>195.00</u>
MISCELLANEOUS EXPENSES:						
Incidentals	\$ <u>5.00</u>	\$ <u>0.00</u>	\$ <u>5.00</u>	\$	\$	\$ <u>10.00</u>
Rental Car Fuel	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>22.61</u>	\$	\$	\$ <u>22.61</u>
Baggage	\$ <u>35.00</u>	\$ <u>0.00</u>	\$ <u>35.00</u>	\$	\$	\$ <u>70.00</u>
Smart Cart	\$ <u>5.00</u>	\$ <u>0.00</u>	\$ <u>5.00</u>	\$	\$	\$ <u>10.00</u>
TOTAL MISC:	\$ <u>45.00</u>	\$ <u>0.00</u>	\$ <u>67.61</u>	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>112.61</u>
TOTAL:	\$ <u>120.68</u>	\$ <u>124.68</u>	\$ <u>156.30</u>	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>401.66</u>

EXPLANATIONS (if needed)

Rental car justified due to geographic area (Houston) and side trip to energy sector. No receipt for Smart Cart Dec 7/9.

15.00 +
26.00 +
13.00 +
15.00 +
26.00 +
95.00 *

10.00 +
10.00 +
20.00 *

EXPENSE VOUCHER
Miles Driven on or after January 1, 2016

CLAIMANT:

SHAWN KEHOE

DATE:

February 1, 2017

ADDRESS:

300 N Lake Avenue, Suite
Pasadena, CA 91101

THIS VOUCHER IS FOR:

- ☐ Expenses in connection with attendance at Trust meeting at _____ on _____
- ☐ Expenses in connection with attendance at educational meeting at _____ on _____ sponsored by NCPERS. # 3440
- ☐ Other _____

TRANSPORTATION:

Date of departure _____

Date of return _____

- ☐ Airfare not prepaid by Trust Fund (Attach copy of ticket)..... \$ _____
- ☐ Ground Transportation
- ☐ Train ☐ Bus (Attach copy of ticket)..... \$ _____
- ☐ Rent-a-Car at meeting location (Attach copy of bill)..... \$ _____
- ☒ Taxis - Other (Attach receipts)..... \$ 156.41
- Total Ground Transportation..... \$ 156.41
- ☐ Private Automobile _____ miles at \$0.535 cents per mile \$ _____

MEETING REGISTRATION FEE:

- ☐ Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt)..... \$ _____

LODGING:

- ☐ Hotel or Motel expense not prepaid by Trust Fund (Attach bill)..... \$ _____

PORTERAGE:

- ☐ Porters - Bellmen (from reverse side of voucher)..... \$ _____ 0.00

PARKING:

- ☒ Parking (from reverse side of voucher)..... \$ 49.41 ~~0.00~~

MEALS:

- ☒ Breakfast, Lunch & Dinner (from reverse side of voucher)..... \$ 126 0.00

MISC. EXPENSES

- ☒ Miscellaneous expenses (from reverse side of voucher)..... \$ 15 0.00

TOTAL EXPENSES..... \$ 0.00

SETTLEMENT

TOTAL EXPENSES WHICH I INCURRED..... \$ _____ 0.00

Less the amount I received as an advance (if any)..... \$ _____

EQUALS:

- ☐ Refund which I owe to Trust Fund. My check is attached. \$ _____ 0.00

- ☐ Amount owing me by Trust Fund. I request reimbursement. \$ 346.84 0.00

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund activity noted above in accordance with LACERA's travel policy.

2/3/17

(Date)

2/3/17

(Date)

(Title)

FOR ADMINISTRATIVE USE ONLY

EXPENSES PREPAID BY TRUST FUND:

- ☐ AIRFARE \$ _____
- ☐ MEETING REGISTRATION FEE \$ _____
- ☐ LODGING \$ _____

156.43+
49.41+
126.++
15.++

004

346.84*

CLAIMANT: _____ 0 _____ DATE: _____ 2/1/2017

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS..... 1

	DATE	DATE	DATE	DATE	DATE	TOTAL
PORTERAGE:	Jan 00 1/28	1/29	1/30	1/31		\$ 0.00
PARKING:						\$ 0.00
MEALS:						
Breakfast & Tip		1/29				\$ 16 0.00
Lunch & Tip		1/30				\$ 17 0.00
Dinner & Tip		31				\$ 93 0.00
TOTAL MEALS:		0.00	0.00	0.00		\$ 0.00

MISCELLANEOUS EXPENSES:

Incidentals	5	5	5	15		\$ 0.00
						\$ 0.00
						\$ 0.00
						\$ 0.00
TOTAL MISC:	0.00	0.00	0.00	0.00		\$ 0.00
TOTAL:	0.00	0.00	0.00	0.00		\$ 0.00

EXPLANATIONS (if needed)

See attached email

EXPENSE VOUCHER
Miles Driven on or after January 1, 2016

CLAIMANT: Shawn Kehoe
ADDRESS: 300 N Lake Avenue, Suite
Pasadena, CA 91101

DATE: March 12, 2017

THIS VOUCHER IS FOR:

- ☐ Expenses in connection with attendance at Trust meeting at _____ on _____
☒ Expenses in connection with attendance at educational meeting at CII Winter Conference - Event # 3475
on 02/27 - 03/01 sponsored by _____
☐ Other _____

TRANSPORTATION:

Date of departure 2/27/2017 Date of return 3/1/2017
☐ Airfare not prepaid by Trust Fund (Attach copy of ticket)..... \$ _____
☐ Ground Transportation
 ☐ Train ☐ Bus (Attach copy of ticket)..... \$ _____
 ☐ Rent-a-Car at meeting location (Attach copy of bill)..... \$ _____
 ☒ Taxis - Other (Attach receipts)..... \$ 151.13
Total Ground Transportation..... \$ 151.13
☒ Private Automobile 114.60 miles at \$0.535 cents per mile..... \$ 61.31 0.00

MEETING REGISTRATION FEE:

☐ Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt)..... \$ _____
LODGING: ☐ Hotel or Motel expense not prepaid by Trust Fund (Attach bill)..... \$ _____
PORTERAGE: ☐ Porters - Bellmen (from reverse side of voucher)..... \$ 0.00
PARKING: ☒ Parking (from reverse side of voucher)..... \$ 60.00
MEALS: ☒ Breakfast, Lunch & Dinner (from reverse side of voucher)..... \$ 174.00
MISC. EXPENSES ☒ Miscellaneous expenses (from reverse side of voucher)..... \$ 31.73
TOTAL EXPENSES..... \$ 478.17 416.86

SETTLEMENT

TOTAL EXPENSES WHICH I INCURRED..... \$ 416.86
Less the amount I received as an advance (if any)..... \$ _____
EQUALS: ☐ Refund which I owe to Trust Fund. My check is attached. \$ 0.00
☒ Amount owing me by Trust Fund. I request reimbursement. \$ 478.17 416.86

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund activity noted above in accordance with LACERA's travel policy.

(Signature of Claimant)
03-12-17
(Date)
3/12/17
(Date)
CEO
(Title)

FOR ADMINISTRATIVE USE ONLY

EXPENSES PREPAID BY TRUST FUND:

☐ AIRFARE \$ _____
☐ MEETING REGISTRATION FEE \$ _____
☐ LODGING \$ _____

005

0**
151.13+
61.31+
60.00+
159.00+
46.73+
478.17*

CLAIMANT: Shawn KehoeDATE: 3/12/2017

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS..... 3

	DATE Feb 27	DATE Feb 28	DATE Mar 01	DATE	DATE	TOTAL
PORTERAGE:	\$	\$	\$	\$	\$	\$ 0.00
PARKING:	\$	\$ 30.00	\$ 30.00	\$	\$	\$ 60.00
MEALS:						
Breakfast & Tip	\$	\$ 16.00	\$ 16.00	\$	\$	\$ 32.00
Lunch & Tip	\$	\$ 17.00	\$ 17.00	\$	\$	\$ 34.00
Dinner & Tip	\$ <u>36.00</u> ^{3/4}	\$ <u>36.00</u> ^{3/4}	\$ <u>36.00</u> ^{3/4}	\$	\$	\$ <u>108.00</u> ⁹³
TOTAL MEALS:	\$ 36.00	\$ 69.00	\$ 69.00	\$ 0.00	\$ 0.00	\$ <u>174.00</u> ¹⁵⁹
MISCELLANEOUS EXPENSES:						
Laundry	\$	\$ 31.73	\$	\$	\$	\$ 31.73
<i>Included</i>	\$ <u>5</u>	\$ <u>5</u>	\$ <u>5</u>	\$	\$	\$ <u>15.00</u> ¹⁵
	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
TOTAL MISC:	\$ 0.00	\$ 31.73	\$ 0.00	\$ 0.00	\$ 0.00	\$ 31.73
TOTAL:	\$ 36.00	\$ 130.73	\$ 99.00	\$ 0.00	\$ 0.00	\$ 265.73
EXPLANATIONS (if needed)						

Did not attend meals due to medical reasons. Laundry required due to passenger on plane spilling her drink on me.

Taxi required due to arrival and departure times.

31.00+
16.00+
17.00+
31.00+
16.00+
17.00+
31.00+
159.00

31.73+
15.00+
46.73*

EXPENSE VOUCHER
Miles Driven on or after January 1, 2016

CLAIMANT: Shawn Kehoe
ADDRESS: 300 N Lake Avenue, Suite
Pasadena, CA 91101

DATE: March 12, 2017

THIS VOUCHER IS FOR:

- ☐ Expenses in connection with attendance at Trust meeting at _____ on _____
- ☒ Expenses in connection with attendance at educational meeting at CALAPERS General Assembly
on 03/03 - 03/07 sponsored by Exhibit 3476
- ☐ Other _____

TRANSPORTATION:

Date of departure 3/3/2017 Date of return 3/6/2017

- ☐ Airfare not prepaid by Trust Fund (Attach copy of ticket)..... \$ _____
- ☐ Ground Transportation
- ☐ Train ☐ Bus (Attach copy of ticket)..... \$ _____
- ☐ Rent-a-Car at meeting location (Attach copy of bill)..... \$ _____
- ☐ Taxis - Other (Attach receipts)..... \$ _____

Total Ground Transportation..... \$ _____

- ☒ Private Automobile 7464 miles at \$0.535 cents per mile \$ 398.04 398.11 86

MEETING REGISTRATION FEE:

- ☐ Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt)..... \$ _____

LODGING: ☐ Hotel or Motel expense not prepaid by Trust Fund (Attach bill)..... \$ _____

PORTERAGE: ☐ Porters - Bellmen (from reverse side of voucher)..... \$ 0.00

PARKING: ☐ Parking (from reverse side of voucher)..... \$ 0.00

MEALS: ☒ Breakfast, Lunch & Dinner (from reverse side of voucher)..... \$ 279.00 259.00 a

MISC. EXPENSES ☐ Miscellaneous expenses (from reverse side of voucher)..... \$ 0.00 20.00

TOTAL EXPENSES.....

SETTLEMENT

TOTAL EXPENSES WHICH I INCURRED..... \$ 677.04 678.11

Less the amount I received as an advance (if any)..... \$ _____

EQUALS: ☐ Refund which I owe to Trust Fund. My check is attached. \$ 0.00

☒ Amount owing me by Trust Fund. I request reimbursement. \$ 677.04 678.11

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund activity noted above in accordance with LACERA's travel policy.

03-12-17

(Date)

3/12/17

(Date)

(Authorized Signature)

CEA

(Title)

0 *

398.04 +

259.00 +

20.00 +

FOR ADMINISTRATIVE USE ONLY

003

EXPENSES PREPAID BY TRUST FUND:

- ☐ AIRFARE \$ _____
- ☐ MEETING REGISTRATION FEE \$ _____
- ☐ LODGING \$ _____

677.04 *

CLAIMANT: Shawn Kehoe DATE: 3/12/2017

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS..... 4

	DATE Mar 03	DATE Mar 04	DATE Mar 05	DATE Mar 06	DATE	TOTAL
PORTERAGE:	\$	\$	\$	\$	\$	\$ 0.00
PARKING:	\$	\$	\$	\$	\$	\$ 0.00
MEALS:						
Breakfast & Tip	\$	\$ 17.00	\$ 17.00	\$ 17.00	\$	\$ 51.00
Lunch & Tip	\$ 18.00	\$ 18.00	\$ 18.00	\$ 18.00	\$	\$ 72.00
Dinner & Tip	\$ 38.00 <u>34</u>	\$ 38.00 <u>34</u>	\$ 38.00 <u>34</u>	\$ 38.00 <u>34</u>	\$	\$ 156.00 <u>136</u>
TOTAL MEALS:	\$ 57.00	\$ 74.00	\$ 74.00	\$ 74.00	\$ 0.00	\$ 279.00 <u>259</u>
MISCELLANEOUS EXPENSES:						
<u>Travel</u>	\$ 5	\$ 5	\$ 5	\$ 5	\$	\$ 20
	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
TOTAL MISC:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL:	\$ 57.00	\$ 74.00	\$ 74.00	\$ 74.00	\$ 0.00	\$ 279.00
EXPLANATIONS (if needed)						

Did not attend meals due to medical reasons.

011

259.00

18.00
34.00
17.00
18.00
34.00
17.00
18.00
34.00
17.00
18.00
34.00

EXPENSE VOUCHER
Miles Driven on or after January 1, 2014

CLAIMANT: Shawn R. Kehoe, Trustee
ADDRESS: 300 N Lake Avenue, Suite
Pasadena, CA 91101

DATE: May 2, 2017

THIS VOUCHER IS FOR:

- ☐ Expenses in connection with attendance at Trust meeting at _____ on _____
- ☒ Expenses in connection with attendance at educational meeting at Beijing, China
- on April, 2017 sponsored by Super Return
- ☐ Other _____ Event # 5459

TRANSPORTATION:

Date of departure 4/22/2017 Date of return 4/28/2017

☐ Airfare not prepaid by Trust Fund (Attach copy of ticket)..... \$ _____

☐ Ground Transportation

☐ Train ☐ Bus (Attach copy of ticket)..... \$ _____

☐ Rent-a-Car at meeting location (Attach copy of bill)..... \$ _____

☐ Limo - Taxis (Attach receipts)..... \$ _____

Total Ground Transportation..... 115.4 535 \$ 0.00

☒ Private Automobile 170 miles at \$0.60 cents per mile \$ 101.74 61.60

MEETING REGISTRATION FEE:

☐ Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt)..... \$ _____

LODGING: ☐ Hotel or Motel expense not prepaid by Trust Fund (Attach bill)..... \$ _____

PORTERAGE: ☒ Porters - Bellmen (from reverse side of voucher)..... \$ 70.00

PARKING: ☒ Parking (from reverse side of voucher)..... \$ 210.00

MEALS: ☒ Breakfast, Lunch & Dinner (from reverse side of voucher)..... \$ 833.00

MISC. EXPENSES ☒ Miscellaneous expenses (from reverse side of voucher)..... \$ 91.23

TOTAL EXPENSES..... \$ 1,265.83

SETTLEMENT

TOTAL EXPENSES WHICH I INCURRED..... \$ 1,265.83

Less the amount I received as an advance (if any)..... \$ _____

EQUALS: ☐ Refund which I owe to Trust Fund. My check is attached. \$ 0.00

☒ Amount owing me by Trust Fund. I request reimbursement. \$ 1,265.83

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund activity noted above in accordance with LACERA's travel policy.

(Signature of Claimant)

(Date)

(Authorized Signature)

(Date)

(Title)

FOR ADMINISTRATIVE USE ONLY

EXPENSES PREPAID BY TRUST FUND:

☐ AIRFARE \$ _____

☐ MEETING REGISTRATION FEE \$ _____

☐ LODGING \$ _____

CLAIMANT: Shawn R. Kehoe, TrusteeDATE: 5/2/2017

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS..... 7

	DATE Apr 22	DATE Apr 23	DATE Apr 24	DATE Apr 25	DATE Apr 26	TOTAL
PORTERAGE:	\$ <u>10.00</u>	\$ <u>10.00</u>	\$ <u>10.00</u>	\$ <u>10.00</u>	\$ <u>40.00</u>	\$ <u>50.00</u>
PARKING:	\$ <u>30.00</u>	\$ <u>30.00</u>	\$ <u>30.00</u>	\$ <u>30.00</u>	\$ <u>30.00</u>	\$ <u>150.00</u>
MEALS:						
Breakfast & Tip	\$ <u>18</u>	\$ <u>18</u>	\$ <u>18</u>	\$ <u>18</u>	\$ <u>18</u>	\$ <u>0.00</u>
Lunch & Tip	\$ <u>30</u>	\$ <u>30</u>	\$ <u>30</u>	\$ <u>30</u>	\$ <u>30</u>	\$ <u>0.00</u>
Dinner & Tip	\$ <u>48</u>	\$ <u>48</u>	\$ <u>48</u>	\$ <u>48</u>	\$ <u>48</u>	\$ <u>595.00</u>
TOTAL MEALS:	\$ <u>119.00</u>	\$ <u>119.00</u>	\$ <u>119.00</u>	\$ <u>119.00</u>	\$ <u>119.00</u>	\$ <u>595.00</u>
MISCELLANEOUS EXPENSES:	\$ <u>96</u>	\$ <u>96</u>	\$ <u>96</u>	\$ <u>96</u>	\$ <u>96</u>	\$ <u>480</u>
Dry Cleaning	\$ <u>91.23</u>	\$	\$	\$	\$	\$ <u>91.23</u>
Incidentals	\$ <u>23</u>	\$ <u>23</u>	\$ <u>23</u>	\$ <u>23</u>	\$ <u>23</u>	\$ <u>0.00</u>
Phone Svc	\$ <u>10</u>	\$ <u>10</u>	\$ <u>10</u>	\$ <u>10</u>	\$ <u>10</u>	\$ <u>0.00</u>
	\$	\$	\$	\$	\$	\$ <u>0.00</u>
TOTAL MISC:	\$ <u>91.23</u>	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>91.23</u>
TOTAL:	\$ <u>250.23</u>	\$ <u>159.00</u>	\$ <u>159.00</u>	\$ <u>159.00</u>	\$ <u>159.00</u>	\$ <u>886.23</u>

EXPLANATIONS (if needed)

002

003

007

994*23*+
322*23+
672*+
91*23+
161*+
70*+
672*+*
7*=
96*+
96*+
48*+
30*+
18*+
23*+
23*+
23*+
23*+
23*+
23*+
161*+*
007

CLAIMANT: Shawn R. Kehoe, TrusteeDATE: 5/2/2017

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS..... 7

	DATE Apr 27	DATE Apr 28	DATE	DATE	DATE	TOTAL
PORTERAGE:	\$ <u>40.00</u>	\$ <u>10.00</u>	\$	\$	\$	\$ <u>70.00</u>
PARKING:	\$ <u>30.00</u>	\$ <u>30.00</u>	\$	\$	\$	\$ <u>210.00</u>
MEALS:						
Breakfast & Tip	\$ <u>18</u>	\$ <u>18</u>	\$	\$	\$	\$ <u>0.00</u>
Lunch & Tip	\$ <u>30</u>	\$ <u>30</u>	\$	\$	\$	\$ <u>0.00</u>
Dinner & Tip	\$ <u>48</u>	\$ <u>48</u>	\$	\$	\$	\$ <u>833.00</u>
TOTAL MEALS:	\$ <u>119.00</u>	\$ <u>119.00</u>	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>833.00</u>
MISCELLANEOUS EXPENSES:						
Incidentals	\$ <u>23</u>	\$ <u>23</u>	\$	\$	\$	\$ <u>91.23</u>
	\$	\$	\$	\$	\$	\$ <u>0.00</u>
	\$ <u>10</u>	\$ <u>10</u>	\$	\$	\$	\$ <u>0.00</u>
	\$	\$	\$	\$	\$	\$ <u>0.00</u>
TOTAL MISC:	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>91.23</u>
TOTAL:	\$ <u>159.00</u>	\$ <u>159.00</u>	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>1,204.23</u>

EXPLANATIONS (if needed)

EXPENSE VOUCHER
Miles Driven on or after January 1, 2014

CLAIMANT: Shawn R. Kehoe, Trustee
ADDRESS: 300 N Lake Avenue, Suite
Pasadena, CA 91101

DATE: May 20, 2017

THIS VOUCHER IS FOR:

☐ Expenses in connection with attendance at Trust meeting at _____ on _____
☒ Expenses in connection with attendance at educational meeting at Napa, CA
on May, 2017 sponsored by SACRS
☐ Other _____

3478

TRANSPORTATION:

Date of departure 5/16/2017 Date of return 5/19/2017

☐ Airfare not prepaid by Trust Fund (Attach copy of ticket)..... \$ _____
☐ Ground Transportation
☐ Train ☐ Bus (Attach copy of ticket)..... \$ _____
☐ Rent-a-Car at meeting location (Attach copy of bill)..... \$ _____
☐ Limo - Taxis (Attach receipts)..... \$ _____

Total Ground Transportation..... \$ 0.00
☒ Private Automobile 1035 miles at \$0.560 cents per mile..... \$ 583.73 ~~579.60~~

MEETING REGISTRATION FEE:

☐ Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt)..... \$ _____
LODGING: ☐ Hotel or Motel expense not prepaid by Trust Fund (Attach bill)..... \$ _____
PORTERAGE: ☒ Porters - Bellmen (from reverse side of voucher)..... \$ 20.- ~~40.00~~
PARKING: ☐ Parking (from reverse side of voucher)..... \$ 0.00
MEALS: ☒ Breakfast, Lunch & Dinner (from reverse side of voucher)..... \$ 328.- ~~338.00~~
MISC. EXPENSES ☒ Miscellaneous expenses (from reverse side of voucher)..... \$ 10.- ~~0.00~~
TOTAL EXPENSES..... \$ 957.60

SETTLEMENT

TOTAL EXPENSES WHICH I INCURRED..... \$ 957.60
Less the amount I received as an advance (if any)..... \$ _____

EQUALS: ☐ Refund which I owe to Trust Fund. My check is attached.
☒ Amount owing me by Trust Fund. I request reimbursement.

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund activity noted above in accordance with LACERA's travel policy.

911.73

(Signature)

05-20-17
(Date)

5/23/17
(Date)

(Signature)

CEO
(Title)

FOR ADMINISTRATIVE USE ONLY

EXPENSES PREPAID BY TRUST FUND:

☐ AIRFARE \$ _____
☐ MEETING REGISTRATION FEE \$ _____
☐ LODGING \$ _____

553.73+
20.00+
128.00+
200.00+
10.00+

005

911.73**

CLAIMANT: _____ DATE: 5/23/2017

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS..... 4

	DATE May 16	DATE May 17	DATE May 18	DATE May 19	DATE	TOTAL
PORTERAGE:	\$ 10.00	\$ 10.00	\$ 10.00	\$		\$ 20.00
PARKING:	\$	\$	\$	\$		\$ 0.00
MEALS:						
Breakfast & Tip	\$ 16.00	\$	\$	\$ 16.00		\$ 32.00
Lunch & Tip	\$ 17.00	\$	\$	\$ 17.00		\$ 34.00
Dinner & Tip	\$ 31.00	\$ 100.00	\$ 100.00	\$ 31.00		\$ 262.00
TOTAL MEALS:	\$ 64.00	\$ 100.00	\$ 100.00	\$ 64.00	\$ 0.00	\$ 328.00
MISCELLANEOUS EXPENSES:						
Incidental	\$ 5.00	\$	\$	\$ 5.00		\$ 10.00
	\$	\$	\$	\$		\$ 0.00
	\$	\$	\$	\$		\$ 0.00
	\$	\$	\$	\$		\$ 0.00
TOTAL MISC:	\$ 5.00	\$ 0.00	\$ 0.00	\$ 5.00	\$ 0.00	\$ 10.00
TOTAL:	\$ 69.00	\$ 110.00	\$ 110.00	\$ 69.00	\$ 0.00	\$ 358.00

EXPLANATIONS (if needed)

002

Actual Receipt
Receipt # 7185
Receipt # 7191
Per Driver

128***
200***
328***
100***
100***
128***
17***
31***
16***
17***
31***
16***
17***
31***

EXPENSE VOUCHER
Miles Driven on or after January 1, 2016

CLAIMANT: Shawn Kehoe
ADDRESS: 300 N Lake Avenue, Suite
Pasadena, CA 91101

DATE: April 12, 2017

THIS VOUCHER IS FOR:

☐ Expenses in connection with attendance at Trust meeting at _____ on _____
☐ Expenses in connection with attendance at educational meeting at Administrative Meeting
on 10-Apr-17 sponsored by _____
☐ Other _____

TRANSPORTATION:

Date of departure 4/10/2017 Date of return 4/10/2017
☐ Airfare not prepaid by Trust Fund (Attach copy of ticket)..... \$ _____
☐ Ground Transportation
☐ Train ☐ Bus (Attach copy of ticket)..... \$ _____
☒ Rent-a-Car at meeting location (Attach copy of bill)..... \$ 116.86
☐ Taxis - Other (Attach receipts)..... \$ _____
Total Ground Transportation..... \$ 116.86
☐ Private Automobile 114.8 miles at \$0.535 cents per mile \$ 61.42

MEETING REGISTRATION FEE:

☐ Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt)..... \$ _____
LODGING: ☐ Hotel or Motel expense not prepaid by Trust Fund (Attach bill)..... \$ _____
PORTERAGE: ☐ Porters - Bellmen (from reverse side of voucher)..... \$ 0.00
PARKING: ☒ Parking (from reverse side of voucher)..... \$ 85.00
MEALS: ☒ Breakfast, Lunch & Dinner (from reverse side of voucher)..... \$ 50.00
MISC. EXPENSES ☒ Miscellaneous expenses (from reverse side of voucher)..... \$ 5.00
TOTAL EXPENSES..... \$ 268.28

SETTLEMENT

TOTAL EXPENSES WHICH I INCURRED..... \$ 268.28
Less the amount I received as an advance (if any)..... \$ _____
EQUALS: ☐ Refund which I owe to Trust Fund. My check is attached. \$ 0.00
☒ Amount owing me by Trust Fund. I request reimbursement. \$ 268.28

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund activity _____'s travel policy.

CEO
(Title)

4/12/17
(Date)
4/12/17
(Date)

005
58.43+
61.42+
35.00+
50.00+
5.00+
209.85+
209.85+
58.43+
268.28*

FOR ADMINISTRATIVE USE ONLY

EXPENSES PREPAID BY TRUST FUND:

☐ AIRFARE \$ _____
☐ MEETING REGISTRATION FEE \$ _____
☐ LODGING \$ _____

002

268.28*

CLAIMANT: Shawn Kehoe

DATE: 4/12/2017

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS: 6 *See attached printout*

	DATE	DATE	DATE	DATE	DATE	TOTAL
	Apr 10					
PORTERAGE:	\$		\$		\$	0.00
PARKING:	\$	35.00	\$		\$	35.00
MEALS:						
Breakfast & Tip	\$	15.00	\$		\$	15.00
Lunch & Tip	\$	12.00	\$		\$	12.00
Dinner & Tip	\$	23.00	\$		\$	23.00
TOTAL MEALS:	\$	50.00	\$	0.00	\$	50.00

MISCELLANEOUS EXPENSES:

Incidentals	\$	5.00	\$		\$	5.00
	\$		\$		\$	0.00
	\$		\$		\$	0.00
	\$		\$		\$	0.00
TOTAL MISC:	\$	5.00	\$	0.00	\$	5.00
TOTAL:	\$	90.00	\$	0.00	\$	90.00

EXPLANATIONS (if needed)

EXPENSE VOUCHER
Miles Driven on or after January 1, 2016

CLAIMANT: Joseph Kelly
ADDRESS: 300 N Lake Avenue, Suite
Pasadena, CA 91101

DATE: December 6, 2016

THIS VOUCHER IS FOR:

- ☐ Expenses in connection with attendance at Trust meeting at _____ on _____
☒ Expenses in connection with attendance at educational meeting at SuperReturn Africa - Event # 3437
on 11/29/2016 - 12/01/2016 sponsored by _____
☐ Other _____

TRANSPORTATION:

Date of departure 11/25/2016 Date of return 12/4/2016
☒ Airfare not prepaid by Trust Fund (Attach copy of ticket)..... \$ 7,498.00
☐ Ground Transportation
 ☐ Train ☐ Bus (Attach copy of ticket)..... \$ 0
 ☐ Rent-a-Car at meeting location (Attach copy of bill)..... \$ 0
 ☐ Taxis - Other (Attach receipts)..... \$ 0.00
Total Ground Transportation..... \$ 0.00
☐ Private Automobile _____ miles at \$0.540 cents per mile \$ 0.00

MEETING REGISTRATION FEE:

☐ Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt)..... \$ 0.00
LODGING: ☐ Hotel or Motel expense not prepaid by Trust Fund (Attach bill)..... \$ 0.00
PORTERAGE: ☐ Porters - Bellmen (from reverse side of voucher)..... \$ 0.00
PARKING: ☐ Parking (from reverse side of voucher)..... \$ 0.00
MEALS: ☒ Breakfast, Lunch & Dinner (from reverse side of voucher)..... \$ 342.00
MISC. EXPENSES ☒ Miscellaneous expenses (from reverse side of voucher)..... \$ 171.00
TOTAL EXPENSES..... \$ 8,011.00

SETTLEMENT

TOTAL EXPENSES WHICH I INCURRED..... \$ 8,011.00
Less the amount I received as an advance (if any)..... \$ 0.00
EQUALS: ☐ Refund which I owe to Trust Fund. My check is attached. \$ 0.00
☒ Amount owing me by Trust Fund. I request reimbursement. \$ 8,011.00

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund activity noted above in accordance with LACERA's travel policy.

12/18/2016
(Date)
12/1/16
(Date)

(Authorized Signature)

CEO

(Title)

0.*

7,498.*
342.*
171.*
8,011.*

FOR ADMINISTRATIVE USE ONLY

EXPENSES PREPAID BY TRUST FUND:

☐ AIRFARE \$ _____
☐ MEETING REGISTRATION FEE \$ _____
☐ LODGING \$ _____

CLAIMANT: Joseph KellyDATE: 12/6/2016

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS..... 10

	DATE Nov 25	DATE Nov 26	DATE Nov 27	DATE Nov 28	DATE Nov 29	TOTAL
PORTERAGE:	\$	\$	\$	\$	\$	\$ 0.00
PARKING:	\$	\$	\$	\$	\$	\$ 0.00
MEALS:						
Breakfast & Tip	\$ 0.00	\$ 0.00	\$ 0.00	\$ 14.00	\$ 0.00	\$ 14.00
Lunch & Tip	\$ 0.00	\$ 0.00	\$ 0.00	\$ 24.00	\$ 0.00	\$ 24.00
Dinner & Tip	\$ 0.00	\$ 0.00	\$ 38.00	\$ 38.00	\$ 38.00	\$ 114.00
TOTAL MEALS:	\$ 0.00	\$ 0.00	\$ 38.00	\$ 76.00	\$ 38.00	\$ 152.00

MISCELLANEOUS EXPENSES:

Incidentals	\$ 0.00	\$ 19.00	\$ 19.00	\$ 19.00	\$ 19.00	\$ 76.00
	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
TOTAL MISC:	\$ 0.00	\$ 19.00	\$ 19.00	\$ 19.00	\$ 19.00	\$ 76.00
TOTAL:	\$ 0.00	\$ 19.00	\$ 57.00	\$ 95.00	\$ 57.00	\$ 228.00

EXPLANATIONS (if needed)

as per flight on 12/6/16 is 2 days
2 in a bed & wait in a policy
other

DATE: 12/6/2016

CLAIMANT: Joseph Kelly

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS..... 10

	DATE Nov 30	DATE Dec 01	DATE Dec 02	DATE Dec 03	DATE Dec 04	TOTAL
PORTERAGE:	\$	\$	\$	\$	\$	\$ 0.00
PARKING:	\$	\$	\$	\$	\$	\$ 0.00
MEALS:						
Breakfast & Tip	\$ 0.00	\$ 0.00	\$ 14.00	\$ 14.00	\$ 0.00	\$ 42.00
Lunch & Tip	\$ 0.00	\$ 0.00	\$ 24.00	\$ 24.00	\$ 0.00	\$ 72.00
Dinner & Tip	\$ 38.00	\$ 38.00	\$ 38.00	\$ 0.00	\$ 0.00	\$ 228.00
TOTAL MEALS:	\$ 38.00	\$ 38.00	\$ 76.00	\$ 38.00	\$ 0.00	\$ 342.00
MISCELLANEOUS EXPENSES:						
	\$ 19.00	\$ 19.00	\$ 19.00	\$ 19.00	\$ 19.00	\$ 171.00
	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
TOTAL MISC:	\$ 19.00	\$ 19.00	\$ 19.00	\$ 19.00	\$ 19.00	\$ 171.00
TOTAL:	\$ 57.00	\$ 57.00	\$ 95.00	\$ 57.00	\$ 19.00	\$ 513.00

EXPLANATION OF CHANGES

0.*
38.*+
14.*+
24.*+
38.*+
38.*+
152.*

38.*+
38.*+
14.*+
24.*+
38.*+
14.*+
24.*+
190.*

190.*+
152.*+
342.*

0.*
19.*x
9.*=
171.*

EXPENSE VOUCHER
Miles Driven on or after January 1, 2016

CLAIMANT: Joseph Kelly
ADDRESS: 300 N Lake Avenue, Suite
Pasadena, CA 91101

DATE: March 2, 2017

THIS VOUCHER IS FOR:

- ☐ Expenses in connection with attendance at Trust meeting at _____ on _____
☐ Expenses in connection with attendance at educational meeting at SuperReturn China- Event # 3459
on April 24-26, 2017 sponsored by _____
☐ Other _____

TRANSPORTATION:

Date of departure 4/21/2017 Date of return 4/28/2017
☒ Airfare not prepaid by Trust Fund (Attach copy of ticket)..... \$ 5,228.00
☐ Ground Transportation
 ☐ Train ☐ Bus (Attach copy of ticket)..... \$ _____
 ☐ Rent-a-Car at meeting location (Attach copy of bill)..... \$ _____
 ☐ Taxis - Other (Attach receipts)..... \$ _____
Total Ground Transportation..... \$ 0.00
☐ Private Automobile _____ miles at \$0.535 cents per mile \$ 0.00

MEETING REGISTRATION FEE:

☐ Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt)..... \$ _____
LODGING: ☐ Hotel or Motel expense not prepaid by Trust Fund (Attach bill)..... \$ _____
PORTERAGE: ☐ Porters - Bellmen (from reverse side of voucher)..... \$ 0.00
PARKING: ☐ Parking (from reverse side of voucher)..... \$ 0.00
MEALS: ☐ Breakfast, Lunch & Dinner (from reverse side of voucher)..... \$ 0.00
MISC. EXPENSES ☐ Miscellaneous expenses (from reverse side of voucher)..... \$ 0.00
TOTAL EXPENSES..... \$ 5,228.00

SETTLEMENT

TOTAL EXPENSES WHICH I INCURRED..... \$ 5,228.00
Less the amount I received as an advance (if any)..... \$ _____
EQUALS: ☐ Refund which I owe to Trust Fund. My check is attached. \$ 0.00
☐ Amount owing me by Trust Fund. I request reimbursement. \$ 5,228.00

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund activity noted above in accordance with LACERA's travel policy.

3/2/2017
(Date)
3/2/2017
(Date)

CEO
(Title)

FOR ADMINISTRATIVE USE ONLY

EXPENSES PREPAID BY TRUST FUND

☐ AIRFARE \$ _____
☐ MEETING REGISTRATION FEE \$ _____
☐ LODGING \$ _____

**WARRANT
NUMBER**

EXPENSE VOUCHER
Miles Driven on or after January 1, 2016

CLAIMANT: Joseph Kelly
ADDRESS: 300 N Lake Avenue, Suite
Pasadena, CA 91101

DATE: May 12, 2017

THIS VOUCHER IS FOR:

- ☐ Expenses in connection with attendance at Trust meeting at _____ on _____
- ☒ Expenses in connection with attendance at educational meeting at SuperReturn China Conference
on April 24 - 26, 2017 sponsored by Event # 3459
- ☐ Other _____

TRANSPORTATION:

Date of departure 4/21/2017 Date of return 4/28/2017

☐ Airfare not prepaid by Trust Fund (Attach copy of ticket)..... \$ _____

☐ Ground Transportation

☐ Train ☐ Bus (Attach copy of ticket)..... \$ _____

☐ Rent-a-Car at meeting location (Attach copy of bill)..... \$ _____

☒ Taxis - Other (Attach receipts)..... \$ 66.23

Total Ground Transportation..... \$ 66.23

☐ Private Automobile _____ miles at \$0.535 cents per mile \$ 0.00

MEETING REGISTRATION FEE:

☐ Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt)..... \$ _____

LODGING: ☐ Hotel or Motel expense not prepaid by Trust Fund (Attach bill)..... \$ _____

PORTERAGE: ☐ Porters - Bellmen (from reverse side of voucher)..... \$ 0.00

PARKING: ☐ Parking (from reverse side of voucher)..... \$ 0.00

MEALS: ☒ Breakfast, Lunch & Dinner (from reverse side of voucher)..... \$ 390.00

MISC. EXPENSES ☒ Miscellaneous expenses (from reverse side of voucher)..... \$ 161.00

TOTAL EXPENSES..... \$ 617.23

SETTLEMENT

TOTAL EXPENSES WHICH I INCURRED..... \$ 617.23

Less the amount I received as an advance (if any)..... \$ _____

EQUALS: ☐ Refund which I owe to Trust Fund. My check is attached. \$ 0.00

☐ Amount owing me by Trust Fund. I request reimbursement. \$ 617.23

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund activity noted above in accordance with LACERA's travel policy.

5/15/2017
(Date)
5/18/2017
(Date)

66.23+
390.00+
161.00+

003

617.23++

FOR ADMINISTRATIVE USE ONLY

EXPENSES PREPAID BY TRUST FUND:

☐ AIRFARE \$ _____

☐ MEETING REGISTRATION FEE \$ _____

☐ LODGING \$ _____

EXPENSE VOUCHER
Miles Driven on or after January 1, 2016

CLAIMANT: Joseph Kelly
ADDRESS: 300 N Lake Avenue, Suite
Pasadena, CA 91101

DATE: April 11, 2017

THIS VOUCHER IS FOR:

☐ Expenses in connection with attendance at Trust meeting at _____ on _____
☐ Expenses in connection with attendance at educational meeting at GSAM Symposium
on April 4 - 5, 2017 sponsored by _____ Event # 3456
☐ Other _____

TRANSPORTATION:

Date of departure 4/2/2017 Date of return 4/8/2017
☐ Airfare not prepaid by Trust Fund (Attach copy of ticket)..... \$ _____
☐ Ground Transportation
 ☐ Train ☐ Bus (Attach copy of ticket)..... \$ _____
 ☐ Rent-a-Car at meeting location (Attach copy of bill)..... \$ _____
 ☒ Taxis - Other (Attach receipts)..... \$ 103.25
Total Ground Transportation..... \$ 103.25
☐ Private Automobile _____ miles at \$0.535 cents per mile \$ 0.00

MEETING REGISTRATION FEE:

☐ Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt)..... \$ _____
LODGING: ☐ Hotel or Motel expense not prepaid by Trust Fund (Attach bill)..... \$ _____
PORTERAGE: ☐ Porters - Bellmen (from reverse side of voucher)..... \$ 0.00
PARKING: ☐ Parking (from reverse side of voucher)..... \$ 0.00
MEALS: ☒ Breakfast, Lunch & Dinner (from reverse side of voucher)..... \$ 104.00
MISC. EXPENSES ☒ Miscellaneous expenses (from reverse side of voucher)..... \$ 15.00
TOTAL EXPENSES..... \$ 222.25

SETTLEMENT

TOTAL EXPENSES WHICH I INCURRED..... \$ 222.25
Less the amount I received as an advance (if any)..... \$ _____
EQUALS: ☒ Refund which I owe to Trust Fund. My check is attached. \$ 0.00
☒ Amount owing me by Trust Fund. I request reimbursement. \$ 222.25

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund activity noted above in accordance with LACERA's travel policy.

(Authorized Signature)

CEO

(Title)

(Date)

(Date)

103.25+

104.00+

15.00+

003

222.25+

FOR ADMINISTRATIVE USE ONLY

EXPENSES PREPAID BY TRUST FUND:

☐ AIRFARE \$ _____
☐ MEETING REGISTRATION FEE \$ _____
☐ LODGING \$ _____

CLAIMANT: Joseph KellyDATE: 4/14/2017

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS..... 7

	DATE Apr 02	DATE Apr 03	DATE Apr 04	DATE Apr 05	DATE Apr 06	TOTAL
PORTERAGE:	\$	\$	\$	\$	\$	\$ 0.00
PARKING:	\$	\$	\$	\$	\$	\$ 0.00
MEALS:						
Breakfast & Tip	\$	\$ 17.00	\$ 17.00	\$	\$	\$ 34.00
Lunch & Tip	\$	\$ 18.00	\$ 18.00	\$	\$	\$ 36.00
Dinner & Tip	\$	\$ 34.00	\$	\$	\$	\$ 34.00
TOTAL MEALS:	\$ 0.00	\$ 69.00	\$ 35.00	\$ 0.00	\$ 0.00	\$ 104.00
MISCELLANEOUS EXPENSES:						
Incidentals	\$	\$ 5.00	\$ 5.00	\$ 5.00	\$	\$ 15.00
	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
TOTAL MISC:	\$ 0.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 0.00	\$ 15.00
TOTAL:	\$ 0.00	\$ 74.00	\$ 40.00	\$ 5.00	\$ 0.00	\$ 119.00

EXPLANATIONS (if needed)

See Attached Email regards per diem

005

CLAIMANT: Joseph Kelly DATE: 4/14/2017

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS..... 7

	DATE Apr 07	DATE Apr 08	DATE	DATE	DATE	TOTAL
PORTERAGE:	\$	\$	\$	\$	\$	\$ 0.00
PARKING:	\$	\$	\$	\$	\$	\$ 0.00
MEALS:						
Breakfast & Tip	\$	\$	\$	\$	\$	\$ 34.00
Lunch & Tip	\$	\$	\$	\$	\$	\$ 36.00
Dinner & Tip	\$	\$	\$	\$	\$	\$ 34.00
TOTAL MEALS:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 104.00
MISCELLANEOUS EXPENSES:						
	\$	\$	\$	\$	\$	\$ 15.00
	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
TOTAL MISC:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15.00
TOTAL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 119.00

EXPLANATIONS (if needed)

EXPENSE VOUCHER
Miles Driven on or after January 1, 2016

CLAIMANT: Joseph Kelly
ADDRESS: 300 N Lake Avenue, Suite
Pasadena, CA 91101

DATE: March 14, 2017

THIS VOUCHER IS FOR:

- ☐ Expenses in connection with attendance at Trust meeting at _____ on _____
☒ Expenses in connection with attendance at educational meeting at GSAM Symposium Event # 3456
on _____ sponsored by _____
☐ Other _____

TRANSPORTATION:

Date of departure 4/2/2017 Date of return 4/8/2017
☒ Airfare not prepaid by Trust Fund (Attach copy of ticket)..... \$ 2,596.40
☐ Ground Transportation
 ☐ Train ☐ Bus (Attach copy of ticket)..... \$ _____
 ☐ Rent-a-Car at meeting location (Attach copy of bill)..... \$ _____
 ☐ Taxis - Other (Attach receipts)..... \$ _____
Total Ground Transportation..... \$ 0.00
☐ Private Automobile _____ miles at \$0.535 cents per mile \$ 0.00

MEETING REGISTRATION FEE:

☐ Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt)..... \$ _____
LODGING: ☐ Hotel or Motel expense not prepaid by Trust Fund (Attach bill)..... \$ _____
PORTERAGE: ☐ Porters - Bellmen (from reverse side of voucher)..... \$ 0.00
PARKING: ☐ Parking (from reverse side of voucher)..... \$ 0.00
MEALS: ☐ Breakfast, Lunch & Dinner (from reverse side of voucher)..... \$ 0.00
MISC. EXPENSES ☐ Miscellaneous expenses (from reverse side of voucher)..... \$ 0.00
TOTAL EXPENSES..... \$ 2,596.40

SETTLEMENT

TOTAL EXPENSES WHICH I INCURRED..... \$ 2,596.40
Less the amount I received as an advance (if any)..... \$ _____
EQUALS: ☐ Refund which I owe to Trust Fund. My check is attached. \$ 0.00
☒ Amount owing me by Trust Fund. I request reimbursement. \$ 2,596.40

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund activity noted above in accordance with LACERA's travel policy.

(Title)

(Date)

(Date)

FOR ADMINISTRATIVE USE ONLY

EXPENSES PREPAID BY TRUST FUND:

☐ AIRFARE \$ _____
☐ MEETING REGISTRATION FEE \$ _____
☐ LODGING \$ _____

**WARRANT
NUMBER**

EXPENSE VOUCHER
Miles Driven on or after January 1, 2016

CLAIMANT: Wayne Moore
ADDRESS: 300 N Lake Avenue, Suite
Pasadena, CA 91101

DATE: April 11, 2017

THIS VOUCHER IS FOR:

☐ Expenses in connection with attendance at Trust meeting at _____ on _____
☒ Expenses in connection with attendance at educational meeting at NASP in Los Angeles
on 30-Mar-17 sponsored by Event # 3515
☐ Other _____

TRANSPORTATION:

Date of departure 3/30/2017 Date of return 3/30/2017
☐ Airfare not prepaid by Trust Fund (Attach copy of ticket)..... \$ _____
☐ Ground Transportation
 ☐ Train ☐ Bus (Attach copy of ticket)..... \$ _____
 ☐ Rent-a-Car at meeting location (Attach copy of bill)..... \$ _____
 ☐ Taxis - Other (Attach receipts)..... \$ _____
Total Ground Transportation..... \$ 0.00
☒ Private Automobile 58 miles at \$0.535 cents per mile \$ 31.03

MEETING REGISTRATION FEE:

☐ Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt)..... \$ _____
LODGING: ☐ Hotel or Motel expense not prepaid by Trust Fund (Attach bill)..... \$ _____
PORTERAGE: ☐ Porters - Bellmen (from reverse side of voucher)..... \$ 0.00
PARKING: ☒ Parking (from reverse side of voucher)..... \$ 30.00
MEALS: ☐ Breakfast, Lunch & Dinner (from reverse side of voucher)..... \$ 0.00
MISC. EXPENSES ☒ Miscellaneous expenses (from reverse side of voucher)..... \$ 0.00
TOTAL EXPENSES..... \$ 61.03

SETTLEMENT

TOTAL EXPENSES WHICH I INCURRED..... \$ 61.03
Less the amount I received as an advance (if any)..... \$ _____
EQUALS: ☐ Refund which I owe to Trust Fund. My check is attached. \$ 0.00
☒ Amount owing me by Trust Fund. I request reimbursement. \$ 61.03

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund activity noted above in accordance with LACERA's travel policy.

(Authorized Signature)
CEO
(Title)

4/12/17
(Date)
4/12/17
(Date)

002

31.03+

30.00

61.03++

FOR ADMINISTRATIVE USE ONLY

EXPENSES PREPAID BY TRUST FUND:

<input type="checkbox"/> AIRFARE	\$	_____	_____
<input type="checkbox"/> MEETING REGISTRATION FEE	\$	_____	_____
<input type="checkbox"/> LODGING	\$	_____	_____

CLAIMANT: Wayne Moore DATE: 4/11/2017

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS..... 1

	DATE Mar 30	DATE	DATE	DATE	DATE	TOTAL
PORTERAGE:	\$				\$	0.00
PARKING:	\$ 30.00				\$	30.00
MEALS:						
Breakfast & Tip	\$				\$	0.00
Lunch & Tip	\$				\$	0.00
Dinner & Tip	\$				\$	0.00
TOTAL MEALS:	\$ 0.00		0.00		\$ 0.00	0.00
MISCELLANEOUS EXPENSES:						
	\$				\$	0.00
	\$				\$	0.00
	\$				\$	0.00
	\$				\$	0.00
TOTAL MISC:	\$ 0.00		0.00		\$ 0.00	0.00
TOTAL:	\$ 30.00		0.00		\$ 0.00	30.00

EXPLANATIONS (if needed)

EXPENSE VOUCHER
Miles Driven on or after January 1, 2016

CLAIMANT: Wayne Moore
ADDRESS: 300 N Lake Avenue, Suite
Pasadena, CA 91101

DATE: April 11, 2017

THIS VOUCHER IS FOR:

☐ Expenses in connection with attendance at Trust meeting at _____ on _____
☐ Expenses in connection with attendance at educational meeting at GSAM Symposium
on April 4 - 5, 2017 sponsored by Event # 3456
☐ Other _____

TRANSPORTATION:

Date of departure 4/3/2017 Date of return 4/7/2017
☐ Airfare not prepaid by Trust Fund (Attach copy of ticket)..... \$ _____
☒ Ground Transportation
☐ Train ☐ Bus (Attach copy of ticket)..... \$ _____
☐ Rent-a-Car at meeting location (Attach copy of bill)..... \$ _____
☒ Taxis - Other (Attach receipts)..... \$ 183.30
Total Ground Transportation..... \$ 183.30
☐ Private Automobile _____ miles at \$0.535 cents per mile \$ 0.00

MEETING REGISTRATION FEE:

☐ Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt)..... \$ _____
LODGING: ☐ Hotel or Motel expense not prepaid by Trust Fund (Attach bill)..... \$ _____
PORTERAGE: ☐ Porters - Bellmen (from reverse side of voucher)..... \$ 0.00
PARKING: ☒ Parking (from reverse side of voucher)..... \$ 0.00
MEALS: ☒ Breakfast, Lunch & Dinner (from reverse side of voucher)..... \$ 165.00
MISC. EXPENSES ☒ Miscellaneous expenses (from reverse side of voucher)..... \$ 20.00
TOTAL EXPENSES..... \$ 368.30

SETTLEMENT

TOTAL EXPENSES WHICH I INCURRED..... \$ 368.30
Less the amount I received as an advance (if any)..... \$ _____
EQUALS: ☐ Refund which I owe to Trust Fund. My check is attached. \$ 0.00
☒ Amount owing me by Trust Fund. I request reimbursement. \$ 368.30

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund activity noted above in accordance with IACFRA's travel policy.

(Signature of Claimant)

(Authorized Signature)

(Title)

4/12/17
(Date)
4/12/17
(Date)

183.30
165.00
20.00

003

368.30

FOR ADMINISTRATIVE USE ONLY

EXPENSES PREPAID BY TRUST FUND:

☐ AIRFARE \$ _____
☐ MEETING REGISTRATION FEE \$ _____
☐ LODGING \$ _____

CLAIMANT: Wayne Moore DATE: 4/11/2017

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS..... 5

	DATE Apr 03	DATE Apr 04	DATE Apr 05	DATE Apr 06	DATE Apr 07	TOTAL
PORTERAGE:	\$	\$	\$	\$	\$	\$ 0.00
PARKING:	\$	\$	\$	\$	\$	\$ 0.00
MEALS:						
Breakfast & Tip	\$ 15.00	\$ 17.00	\$	\$ 17.00	\$	\$ 49.00
Lunch & Tip	\$ 18.00	\$ 18.00	\$	\$ 18.00	\$	\$ 54.00
Dinner & Tip	\$ 34.00	\$	\$	\$ 28.00	\$	\$ 62.00
TOTAL MEALS:	\$ 67.00	\$ 35.00	\$ 0.00	\$ 63.00	\$ 0.00	\$ 165.00
MISCELLANEOUS EXPENSES:						
Incidentals	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$	\$ 20.00
	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
TOTAL MISC:	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 0.00	\$ 20.00
TOTAL:	\$ 72.00	\$ 40.00	\$ 5.00	\$ 68.00	\$ 0.00	\$ 185.00

EXPLANATIONS (if needed)

EXPENSE VOUCHER
Miles Driven on or after January 1, 2016

CLAIMANT: Wayne Moore
ADDRESS: 300 N Lake Avenue, Suite
Pasadena, CA 91101

DATE: May 8, 2017

THIS VOUCHER IS FOR:

☐ Expenses in connection with attendance at Trust meeting at _____ on _____
☒ Expenses in connection with attendance at educational meeting at Milken Conference
on April 30 - May 3 sponsored by _____ Event # 3467
☐ Other _____

TRANSPORTATION:

Date of departure 4/30/2017 Date of return 5/3/2017
☐ Airfare not prepaid by Trust Fund (Attach copy of ticket)..... \$ _____
☐ Ground Transportation
 ☐ Train ☐ Bus (Attach copy of ticket)..... \$ _____
 ☐ Rent-a-Car at meeting location (Attach copy of bill)..... \$ _____
 ☒ Taxis - Other (Attach receipts)..... \$ 66.16
Total Ground Transportation..... \$ 66.16
☐ Private Automobile _____ miles at \$0.535 cents per mile \$ 0.00

MEETING REGISTRATION FEE:

☐ Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt)..... \$ _____
LODGING: ☐ Hotel or Motel expense not prepaid by Trust Fund (Attach bill)..... \$ _____
PORTERAGE: ☐ Porters - Bellmen (from reverse side of voucher)..... \$ 0.00
PARKING: ☐ Parking (from reverse side of voucher)..... \$ 0.00
MEALS: ☐ Breakfast, Lunch & Dinner (from reverse side of voucher)..... \$ 0.00
MISC. EXPENSES ☐ Miscellaneous expenses (from reverse side of voucher)..... \$ 0.00
TOTAL EXPENSES..... \$ 66.16

SETTLEMENT

TOTAL EXPENSES WHICH I INCURRED..... \$ 66.16
Less the amount I received as an advance (if any)..... \$ _____
EQUALS: ☐ Refund which I owe to Trust Fund. My check is attached. \$ 0.00
☒ Amount owing me by Trust Fund. I request reimbursement. \$ 66.16

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund activity noted above in accordance with LA/ERA's travel policy.

(Title)
CEO

5/10/17
(Date)
5/10/17
(Date)

FOR ADMINISTRATIVE USE ONLY

EXPENSES PREPAID BY TRUST FUND:

☐ AIRFARE \$ _____
☐ MEETING REGISTRATION FEE \$ _____
☐ LODGING \$ _____

**WARRANT
NUMBER**

EXPENSE VOUCHER
Miles Driven on or after January 1, 2016

CLAIMANT: Wayne Moore
ADDRESS: 300 N Lake Avenue, Suite
Pasadena, CA 91101

DATE: July 7, 2017

THIS VOUCHER IS FOR:

☐ Expenses in connection with attendance at Trust meeting at _____ on _____
☒ Expenses in connection with attendance at educational meeting at NASP in Los Angeles
on June 26-28, 2017 sponsored by Event #3538
☐ Other _____ 3538

TRANSPORTATION:

Date of departure 6/26/2017 Date of return 6/28/2017
☐ Airfare not prepaid by Trust Fund (Attach copy of ticket)..... \$ _____
☐ Ground Transportation
 ☐ Train ☐ Bus (Attach copy of ticket)..... \$ _____
 ☐ Rent-a-Car at meeting location (Attach copy of bill)..... \$ _____
 ☐ Taxis - Other (Attach receipts)..... \$ _____
Total Ground Transportation..... \$ _____
☐ Private Automobile 52.8 miles at \$0.535 cents per mile \$ 28.25 ~~0.00~~

MEETING REGISTRATION FEE:

☐ Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt)..... \$ _____
LODGING: ☐ Hotel or Motel expense not prepaid by Trust Fund (Attach bill)..... \$ _____
PORTERAGE: ☐ Porters - Bellmen (from reverse side of voucher)..... \$ _____
PARKING: ☒ Parking (from reverse side of voucher)..... \$ 50.00 ~~0.00~~
MEALS: ☐ Breakfast, Lunch & Dinner (from reverse side of voucher)..... \$ _____
MISC. EXPENSES ☐ Miscellaneous expenses (from reverse side of voucher)..... \$ _____
TOTAL EXPENSES..... \$ 78.25 ~~0.00~~

SETTLEMENT

TOTAL EXPENSES WHICH I INCURRED..... \$ 78.25 ~~0.00~~
Less the amount I received as an advance (if any)..... \$ _____
EQUALS: ☐ Refund which I owe to Trust Fund. My check is attached. \$ _____
☒ Amount owing me by Trust Fund. I request reimbursement. \$ 78.25 ~~0.00~~

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund activity noted above in accordance with LACERA's travel policy.

(Signature)
CEO
(Title)

7-10-17
(Date)
7/11/17
(Date)

0.*
28.25+
50.+
78.25*

78.25+
34.13+ 002
112.38*

FOR ADMINISTRATIVE

EXPENSES PREPAID BY TRUST FUND:
☐ AIRFARE
☐ MEETING REGISTRATION FEE
☐ LODGING

002

CLAIMANT: Wayne MooreDATE: 7/7/2017

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS..... 3

	DATE Jun 26	DATE Jun 27	DATE Jun 28	DATE	DATE	TOTAL
PORTERAGE:	\$ <u>22.00</u>	\$ <u>16.00</u>	\$ <u>12.00</u>	\$	\$	\$ <u>50.00</u>
PARKING:	\$ <u>22.00</u>	\$ <u>16.00</u>	\$ <u>12.00</u>	\$	\$	\$ <u>50.00</u>
MEALS:						
Breakfast & Tip	\$	\$	\$	\$	\$	\$ 0.00
Lunch & Tip	\$	\$	\$	\$	\$	\$ 0.00
Dinner & Tip	\$	\$	\$	\$	\$	\$ 0.00
TOTAL MEALS:	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>0.00</u>
MISCELLANEOUS EXPENSES:						
	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
TOTAL MISC:	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>0.00</u>
TOTAL:	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>50.00</u>

EXPLANATIONS (if needed)

EXPENSE VOUCHER
Miles Driven on or after January 1, 2016

CLAIMANT: DAVID MUIR
ADDRESS: 300 N Lake Avenue, Suite
Pasadena, CA 91101

DATE: February 24, 2016

THIS VOUCHER IS FOR:

- ☐ Expenses in connection with attendance at Trust meeting at _____ on _____
☐ Expenses in connection with attendance at educational meeting at _____
on _____ sponsored by CRCOA #3571
☐ Other _____

TRANSPORTATION:

Date of departure _____ Date of return 10-16-16 10/16/16
☒ Airfare not prepaid by Trust Fund (Attach copy of ticket)..... \$ 319.97 ✓
☐ Ground Transportation
☐ Train ☐ Bus (Attach copy of ticket)..... \$ _____
☐ Rent-a-Car at meeting location (Attach copy of bill)..... \$ _____
☐ Taxis - Other (Attach receipts)..... \$ _____
Total Ground Transportation..... \$ 121.- 0.00 ✓
☐ Private Automobile _____ miles at \$0.540 cents per mile \$ 0.00

MEETING REGISTRATION FEE:

☐ Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt)..... \$ _____
LODGING: ☒ Hotel or Motel expense not prepaid by Trust Fund (Attach bill)..... \$ 399.18 ✓
PORTERAGE: ☐ Porters - Bellmen (from reverse side of voucher)..... \$ 0.00
PARKING: ☐ Parking (from reverse side of voucher)..... \$ 0.00
MEALS: ☒ Breakfast, Lunch & Dinner (from reverse side of voucher)..... \$ 0.00
MISC. EXPENSES ☒ Miscellaneous expenses (from reverse side of voucher)..... \$ 100.- 100. ✓
TOTAL EXPENSES..... \$ 919.15 15. ✓

SETTLEMENT

TOTAL EXPENSES WHICH I INCURRED..... \$ 0.00
Less the amount I received as an advance (if any)..... \$ _____
EQUALS: ☐ Refund which I owe to Trust Fund. My check is attached. \$ 0.00
☒ Amount owing me by Trust Fund. I request reimbursement. \$ 919.15 0.00 ✓

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund activity noted above.

(Signature)
(Signature of Claimant)

11/9/16
(Date)

O.C

(Authorized Signature)

(Date)

(Title)

FOR ADMINISTRATIVE USE ONLY

EXPENSES PREPAID BY TRUST FUND:

☐ AIRFARE \$ _____
☐ MEETING REGISTRATION FEE \$ _____
☐ LODGING \$ _____

005

319.97 +
121.00 +
399.18 +
100.00 +
15.00 +

955.15G +

EXPENSE VOUCHER
Miles Driven on or after January 1, 2016

CLAIMANT:

DAVID MUIR

DATE: _____

ADDRESS:

300 N Lake Avenue, Suite

Pasadena, CA 91101

THIS VOUCHER IS FOR:

- ☐ Expenses in connection with attendance at Trust meeting at _____ on _____
- ☐ Expenses in connection with attendance at educational meeting at _____
- on _____ sponsored by _____
- ☐ Other _____

TRANSPORTATION:

Date of departure _____ Date of return _____

☐ Airfare not prepaid by Trust Fund (Attach copy of ticket)..... \$ _____

☐ Ground Transportation

☐ Train ☐ Bus (Attach copy of ticket)..... \$ _____

☐ Rent-a-Car at meeting location (Attach copy of bill)..... \$ _____

☐ Taxis - Other (Attach receipts)..... \$ _____

Total Ground Transportation..... \$ _____

☐ Private Automobile 168.4 miles at \$0.535 cents per mile..... \$ 90.09 0.00 ✓

MEETING REGISTRATION FEE:

☐ Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt)..... \$ _____

LODGING: ☐ Hotel or Motel expense not prepaid by Trust Fund (Attach bill)..... \$ _____

PORTERAGE: ☐ Porters - Bellmen (from reverse side of voucher)..... \$ _____ 0.00

PARKING: ☒ Parking (from reverse side of voucher)..... \$ 10.00 0.00 ✓

MEALS: ☒ Breakfast, Lunch & Dinner (from reverse side of voucher)..... \$ 31.00 0.00 16

MISC. EXPENSES ☒ Miscellaneous expenses (from reverse side of voucher)..... \$ 5.00 0.00 5

TOTAL EXPENSES..... \$ 0.00

SETTLEMENT

TOTAL EXPENSES WHICH I INCURRED..... \$ _____ 0.00

Less the amount I received as an advance (if any)..... \$ _____

EQUALS: ☐ Refund which I owe to Trust Fund. My check is attached. \$ _____ 0.00

☒ Amount owing me by Trust Fund. I request reimbursement. \$ 121.09 0.00 ✓

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund activity noted above in accordance with LACER's travel policy.

5/17/17

(Date)

5/22/17

(Date)

CEO

(Title)

90.09 +

10.00 +

16.00 +

5.00 +

004

121.09 +

FOR ADMINISTRATIVE USE ONLY

EXPENSES PREPAID BY TRUST FUND:

- ☐ AIRFARE
- ☐ MEETING REGISTRATION FEE
- ☐ LODGING

\$ _____

\$ _____

\$ _____

CLAIMANT: David Muir

DATE: 5/15/2017

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS..... 1

	DATE <u>4/25</u>	DATE <u>4/26</u>	DATE	DATE	TOTAL
PORTERAGE:	\$	\$	\$	\$	\$ <u>0.00</u>
PARKING:	\$ <u>10.00</u>	\$	\$	\$	\$ <u>10.00</u>
MEALS:					
Breakfast & Tip	\$	\$	\$	\$	\$ <u>0.00</u>
Lunch & Tip	\$ <u>16.00</u>	\$	\$	\$	\$ <u>16.00</u>
Dinner & Tip	\$	\$	\$	\$	\$ <u>0.00</u>
TOTAL MEALS:	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>0.00</u>

MISCELLANEOUS EXPENSES:

<u>incidentals</u>	\$ <u>5.00</u>	\$	\$	\$	\$ <u>5.00</u>
	\$	\$	\$	\$	\$ <u>0.00</u>
	\$	\$	\$	\$	\$ <u>0.00</u>
	\$	\$	\$	\$	\$ <u>0.00</u>
TOTAL MISC:	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>0.00</u>
TOTAL:	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>21.00</u>

EXPLANATIONS (if needed)

CLAIMANT: William Pryor

ADDRESS: _____

3412

☐ Expenses in connection _____ on _____

☐ Expenses in connection with attendance at educational meeting at _____
on _____ sponsored by _____

☐ Other NCPERS Public Safety Conference Las Vegas October 2016

Date of departure	<u>10/23/16</u>	Date of return	<u>10/25/16</u>		
<input type="checkbox"/> Airfare not prepaid by Trust Fund (Attach copy of ticket).....				\$	<u>191.20</u>
<input type="checkbox"/> Ground Transportation					
<input type="checkbox"/> Train		<input type="checkbox"/> Bus (Attach copy of ticket).....		\$	
<input type="checkbox"/> Rent-a-Car at meeting location (Attach copy of bill).....				\$	
<input type="checkbox"/> Taxis - Other (Attach receipts).....				\$	
Total Ground Transportation.....				\$	<u>0.00</u>
<input type="checkbox"/> Private Automobile	<u> </u> miles at	<u>\$0.535</u> cents per mile		\$	<u>0.00</u>

<input type="checkbox"/> Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt).....	\$	_____
LODGING: <input type="checkbox"/> Hotel or Motel expense not prepaid by Trust Fund (Attach bill).....	\$	_____
PORTERAGE: <input type="checkbox"/> Porters - Bellmen (from reverse side of voucher).....	\$	_____ 0.00
PARKING: <input type="checkbox"/> Parking (from reverse side of voucher).....	\$	_____ 0.00
MEALS: <input type="checkbox"/> Breakfast, Lunch & Dinner (from reverse side of voucher).....	\$	_____ 160.00
MISC. EXPENSES <input type="checkbox"/> Miscellaneous expenses (from reverse side of voucher).....	\$	_____ 0.00
TOTAL EXPENSES	\$	_____ 320.00

TOTAL EXPENSES WHICH I INCURRED.....	\$	<u>351.20</u>
Less the amount I received as an advance (if any).....	\$	<u> </u>
<input type="checkbox"/> Refund which I owe to Trust Fund. My check is attached.	\$	<u>0.00</u>
<input type="checkbox"/> Amount owing me by Trust Fund. I request reimbursement.	\$	<u>351.20</u>

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund activity noted above in accordance with LACERA's travel policy.

(Title)

1/8/17
(Date)

1/20/17
(Date)

EXPENSES PREPAID BY TRUST FUND:

<input type="checkbox"/> AIRFARE	\$	_____
<input type="checkbox"/> MEETING REGISTRATION FEE	\$	_____
<input type="checkbox"/> LODGING	\$	_____

003

$$\begin{array}{r} 191 \cdot 2 + \\ 172 \cdot + \\ 25 \cdot + \end{array}$$

388.2*

CLAIMANT: 0 DATE: 1/19/2017

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS.....					1
DATE	DATE	DATE	DATE	DATE	TOTAL
10/22	10/23	10/24	10/25	10/26	
PORTERAGE:					\$ 0.00
PARKING:					\$ 0.00
MEALS:					
Breakfast & Tip	15	15	15	15	\$ 60 0.00
Lunch & Tip					\$ 0.00
Dinner & Tip	28	28	28		\$ 112 0.00
TOTAL MEALS:	0.00	0.00	0.00	0.00	\$ 0.00
MISCELLANEOUS EXPENSES:					
Incubentals.	5	5	5	5	\$ 25 0.00
					\$ 0.00
					\$ 0.00
					\$ 0.00
TOTAL MISC:	0.00	0.00	0.00	0.00	\$ 0.00
TOTAL:	0.00	0.00	0.00	0.00	\$ 0.00

EXPLANATIONS (if needed)

008

002

28.+
15.+
28.+
15.+
28.+
15.+
28.+
15.+
172.*
172.+
25.+
197.*

EXPENSE VOUCHER
Miles Driven on or after January 1, 2015

CLAIMANT:
ADDRESS:

William Pryor

300 N Lake Avenue, Suite
Pasadena, CA 91101

DATE:

June 18, 2017
~~January 18, 2016~~

THIS VOUCHER IS FOR:

- ☐ Expenses in connection with attendance at Trust meeting at
☒ Expenses in connection with attendance at educational meeting at NCPERS annual conference May 2017
☒ Other Home internet sponsored by #3501
35 x 3 = \$105
35 x 2 = \$70

TRANSPORTATION:

- Date of departure _____ Date of return 5/20-5/24/17
☒ Airfare not prepaid by Trust Fund (Attach copy of ticket) sent receipt by email \$ _____
☐ Ground Transportation
☐ Train ☐ Bus (Attach copy of ticket) \$ _____
☐ Rent-a-Car at meeting location (Attach copy of bill) \$ _____
☒ Taxis - Other (Attach receipts) \$ 16.62
Total Ground Transportation 25 miles at \$0.575 cents per mile \$ 14.38
☒ Private Automobile 46 miles at .535 cents per mile \$ 24.61

MEETING REGISTRATION FEE:

- ☐ Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt) \$ _____
LODGING: ☐ Hotel or Motel expense not prepaid by Trust Fund (Attach bill) \$ _____
PORTERAGE: ☐ Porters - Bellmen (from reverse side of voucher) \$ _____
PARKING: ☒ Parking (from reverse side of voucher) \$ 94.83
MEALS: ☒ Breakfast, Lunch & Dinner (from reverse side of voucher) \$ 174.00
MISC. EXPENSES ☒ Miscellaneous expenses (from reverse side of voucher) home internet \$ 25.00

TOTAL EXPENSES

SETTLEMENT

TOTAL EXPENSES WHICH I INCURRED

Less the amount I received as an advance (if any)

EQUALS:

- ☐ Refund which I owe to Trust Fund. My check is attached.
☒ Amount owing me by Trust Fund. I request reimbursement.

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund activity noted above in accordance with LACERA's travel policy.

CEO

(Title)

6/15/17
(Date)

6/12/17
(Date)

FOR ADMINISTRATIVE USE ONLY

EXPENSES PREPAID BY TRUST FUND:

- ☐ AIRFARE \$ _____
☐ MEETING REGISTRATION FEE \$ _____
☐ LODGING \$ _____

006

#3501

877.55

877.55

35.00

35.00

947.55

Pryor's
Regular
00
plaid
change

CLAIMANT: William Pryor

#3501

DATE: 6/14/17

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS..... 1

	DATE	DATE	DATE	DATE	TOTAL
PORTERAGE:	<u>5/21</u>	<u>5/22</u>	<u>5/23</u>	<u>5/24</u>	<u>5/25</u>
PARKING:	\$	\$	\$	\$	\$
MEALS:					
Breakfast & Tip	\$ <u>15</u>	\$	\$	\$	\$ <u>20</u>
Lunch & Tip	\$ <u>16</u>	\$	\$	\$ <u>16</u>	\$ <u>32</u>
Dinner & Tip	\$ <u>28</u>	\$ <u>28</u>	\$	\$ <u>28</u>	\$ <u>112</u>
TOTAL MEALS:	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>0.00</u>

MISCELLANEOUS EXPENSES:

<u>incidentals</u>	\$ <u>5.00</u>	\$ <u>5.00</u>	\$ <u>5.00</u>	\$ <u>5.00</u>	\$ <u>25.00</u>
<u>phone</u>	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
TOTAL MISC:	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>0.00</u>
TOTAL:	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>199.00</u>

EXPLANATIONS (if needed)

Claiming Per Diem for meals not provided by Conference

See attached Corporate agency

199.00
25.00
174.00

15.00
16.00
28.00
28.00
16.00
28.00
15.00